

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-FY25		1	25073	10000089920 9/1/2024	20.5.2540.3220.300.0000	\$20,570.17
					Check #: 0	
					PO/InvoiceTotal:	\$20,570.17
					Vendor Total:	\$20,570.17
Activate Learning						
Check Group:						
Steel Baking Tray 9"x13"		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$23.04
Disk Magnet Blue		20	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$12.80
Translucent Plastic Double Wall Cup 16 Ounce with Lid		4	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$40.00
Magnetic Marbles Package of 100		1	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$40.00
Disk Magnet Yellow		20	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$12.80
Prepared Slide Human Blood Pkg 6		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$70.20
Prepared Slide Human Muscle Pkg 6		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$70.20
Prepared Slide Human Bone Pkg 6		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$93.60
Prepared Slide Human Skin Pkg 6		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$81.00
Light Meter Digital 100,000 Lux		6	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$198.00
Shipping		1	25119	045875 8/16/2024	10.5.2213.4200.200.0000	\$77.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$718.64
Check Group:						
6.2 - Consumable Kit		2	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$800.00
6.2 - Student Notebook		100	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$700.00
6.6 - Student Notebook		90	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$630.00
7.1 - Consumable Kit		2	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$940.00
7.1 - Student Notebook		100	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$700.00
7.4 - Classroom Kit		2	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$2,200.00
7.4 - Student Notebook		90	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$630.00
8.4 Classroom Kit		2	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$2,930.00
Student Notebook		100	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$700.00
8.5 - Classroom Kit		2	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$1,650.00
8.5 - Student Notebook		90	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$630.00
Shipping		1	25122	046000 8/21/2024	10.5.2213.4200.200.0000	\$1,501.20
Check #: 0						
PO/InvoiceTotal:						\$14,011.20
Vendor Total:						\$14,729.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Lorrell - LLR66943 - Fortress Series Walnut Top Teachers Desk		1	25110	16PJ-3GMV-6R6 D 8/28/2024	10.5.1002.7000.200.0000	(\$741.97)
Lorrell - LLR66943 - Fortress Series Walnut Top Teachers Desk		1	25110	1GRG-CF1P-R9Y K 7/29/2024	10.5.1002.7000.200.0000	\$741.97
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$0.00
Check Group:						
5 Tier Wall Shelves, Black		2	25134	13DT-J1PJ-JG79 8/3/2024	10.5.1002.4000.200.0000	(\$73.96)
Officemate PVC Free Color Coated Paper Clips 450 per Tub		2	25134	1CPJ-TVMC-HRQ Y 8/3/2024	10.5.1002.4000.200.0000	\$12.86
5 Tier Wall Shelves, Black		2	25134	1CPJ-TVMC-HRQ Y 8/3/2024	10.5.1002.4000.200.0000	\$73.96
Self Adhesive Thick Wood Vinyl Shelf Wallpaper		7	25134	1CPJ-TVMC-HRQ Y 8/3/2024	10.5.1002.4000.200.0000	\$100.73
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$113.59
Check Group:						
Trailer Dolly, 1500lbs weight capacity		1	25138	1XJF-17YT-Q63C 8/18/2024	20.5.2540.4000.300.0000	\$338.54
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$338.54
Check Group:						
Fun express succulent and cactus pencils 24 pcs		1	25144	1GC4-1F3V-F9PL 8/16/2024	10.5.1001.4101.100.0000	\$8.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
60 pc animal erasers for kids		1	25144	1GC4-1F3V-F9PL 8/16/2024	10.5.1001.4101.100.0000	\$27.99
Scratch and Sniff Stickers 36 shts		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$8.99
motivation teacher stamp set and tray 8 pc		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$11.61
62 pc bulletin board set with borders		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$10.36
120 pcs flip sticls with storage cup		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$19.99
36 pc name plate with alphabet for desk		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$7.05
wild and free throw pillow covers cactus		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$9.49
Table dots dry erase circles		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$9.99
15 farmhouse posters classroom decor		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$9.42
72 pc food erasers		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$15.98
80 pcs succulent name tag stickers 10 shts		1	25144	1TVX-GDQY-NH GP 8/11/2024	10.5.1001.4101.100.0000	\$9.98

Check #: 0

PO/InvoiceTotal: \$149.82

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 pc cactus and succulent pencils pencils		3	25145	1N9G-QDVQ-MW L9 8/18/2024	10.5.1001.4103.100.0000	\$26.91
teacher office supplies cactus style		2	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$17.58
1400 self adhesiveb dots		1	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$9.88
order discount		1	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	(\$12.60)
36 pc blk and white fan cutouts decor		1	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$4.69
4pcs mgnettic white board cleaning cloth and bottle cleaner		1	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$17.09
pacon holiday green constuction paper		3	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$21.57
crayola dry erase markers 12 ct chisel tip		4	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$50.04
amazon basics #2 pencils pre sharpened 150 ct yellow pencils		1	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$12.00
X-acto electric pencil sharpners		2	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$55.98
tru-ray white pk of 50 con paper		3	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$16.77
summer potted plant bulletin board set decor		4	25145	1RGV-WL6Q-NM HP 8/11/2024	10.5.1001.4103.100.0000	\$67.96

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sunee mesh zipper pouches 24 pks		2	25146	1HNK-PC7K-VW CC 8/19/2024	10.5.1125.4000.100.0000	\$31.98
pacon white 50 shts con paper		10	25146	1XJF-17YT-V614 8/19/2024	10.5.1125.4000.100.0000	\$25.90
Check #: 0						
PO/InvoiceTotal:						\$57.88
Check Group:						
all about me posters		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$11.24
bic pencils with erasers 24 pks		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.00
paper mate pens 12 ct		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.49
prang white con paper 100 shts		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$8.54
tropical leaves border 49 feet for bulletin board		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.99
counting tabs		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$10.21
positive words scratch and sniff stickers		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.79
american greetings stickers		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$8.65
30 pks rainbow fidget toys		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$14.90

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72 pcfs snowflake winter foam stickers		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$15.99
25 pk ocean animal plush toy sea creature		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$17.97
212 pk 5 inch soft handle scissors		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$13.99
97 pcs pocket chart decor		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.99
pk of 36 manuscript nameplates		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$23.98
54 pcs sunflower cutouts decor		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.99
pacon festive red 50 shts con paper		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.76
60 Hello post cards smiley face		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.69
72 pcs kids squishy toys		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$16.95
tru ray holiday green 50 shts		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$5.31
borders and 62 pcs plant bulletin board withborders		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$10.99
prang white 50 shts		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$8.68

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57 pcs bloom succulents bulletin board set cutouts		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$9.79
2ND GRADE mindset math big ideas		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$20.45
24 small white dry erase boards		1	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$38.99
pacon blue 50 shts con paper		2	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$6.88
welcome to my class 12 pencils sharpened		3	25147	19W4-YXHR-N4V G 8/11/2024	10.5.1001.4102.100.0000	\$26.82
72 pcs kids squishy toys		1	25147	1NL3-RRNW-4K9 P 8/12/2024	10.5.1001.4102.100.0000	(\$16.95)
bostich sharpener		1	25147	1TK9-VM13-7CLX 8/15/2024	10.5.1001.4102.100.0000	\$31.61
1020 teachers tape		1	25147	1TK9-VM13-7CLX 8/15/2024	10.5.1001.4102.100.0000	\$24.99
Check #: 0						
						PO/InvoiceTotal: <u>\$387.68</u>
Check Group:						
Odder		1	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$12.16
Air		1	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$7.41
Weird Kid		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$18.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Not if I Can Help It		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$15.82
The Incredibly Dead Pets of Rex Dexter		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$16.96
Shine On, Luz Véliz!		1	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$8.99
Just Right Jillian		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$15.78
Isaiah Dunn Is My Hero		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$12.74
The Girl in the Lake		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$15.38
King of the Ice #1 (Miles Lewis)		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$13.98
Garlic and the Witch		1	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$7.49
Garlic and the Vampire		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$14.98
Frizzy		1	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$6.99
Invisible: A Graphic Novel		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$18.78
Marshmallow & Jordan		2	25148	1KKJ-PCPM-9JC 3 8/9/2024	10.5.2220.4300.100.0000	\$24.58

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$210.84
Check Group:						
Alera 22199 45"x24"x29.5" Single Pedestal Desk Cherry/Putty		2	25154	1CQR-NCLH-C94 M 8/9/2024	10.5.1002.7000.200.0000	\$975.24
Check #: 0						
PO/InvoiceTotal:						\$975.24
Check Group:						
wld flowers border trim		2	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$25.68
sheet protectors 200 pk		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$14.56
hanging file folders gray 25 pck		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$13.70
magnetic name tags 20 pk		2	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$31.58
play-doh 42 pk 1 ounce		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$12.64
pop fidget toys 30 pcs		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$7.49
blk sheep stuffed animals		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$15.99
sharpie blk 12 ct perm markers		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$7.54
magnetic hooks pk of 10		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$7.80

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Humpty Dumpty brick wall game		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$11.74
math supplies 160 counters		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$24.60
rubber bands		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$10.20
Happy Bday student awards		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$8.99
scotch tape tape rolls packing tape		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$21.67
100 pcs glow sticks		1	25155	16JN-7HXG-PDF 1 8/12/2024	10.5.1001.4109.100.0000	\$8.99
paper mate pens 24 sets		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$21.98
teepee tent		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$27.99
1500 pcs foam stickers googly eyes		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$13.49
large outdoor thermometer		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$10.80
4 pk tall candles battery operated		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$20.99
set of 6 pop fidget toys math manipulatives		2	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$15.78

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hanging file folders 30 pk ass colors		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$24.99
driede wheay stalks		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$9.98
wood frames 24 pk		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$27.77
rainbow chicken perch		1	25155	1FFY-WTG1-NJY 1 8/11/2024	10.5.1001.4109.100.0000	\$18.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$415.93
Check Group:						
St. Pat Pencils pk of 24		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$8.77
10 Alitte bright colors paper con paper		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$39.78
1020 teachers tape		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$24.99
36 pc greenery and plants desk tags		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$5.22
flower name tags		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$9.99
12 ct dry erase markers		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$8.99
500 shts school smart ruled paper		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$20.84
magnetic white board eraser		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$9.00
12 pencils Happy Bday		3	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$14.13

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 pk 5 tier desk organizer blue		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$43.69
Welcome bk to School pencils		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$24.50
69 ft greenery bulletin board borders		3	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$41.97
Welcome Back to school banner		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$11.99
Stapler blk		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$14.55
post it super easel pad 30 shts		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$47.78
set Of 12 privacy shields		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$57.08
12 pk double sided dry erase white boards		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$37.78
paper mate pens felt tips 12 ct		2	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$18.98
48 pk dry erase erasers small		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$13.99
Crayola Ultra Clean Markers 12ct		1	25156	1PCX-LJ31-P6CG 8/11/2024	10.5.1001.4102.100.0000	\$11.19
1020 teachers tape		1	25156	1PWL-7T4W-67T T 8/15/2024	10.5.1001.4102.100.0000	\$24.99
Check #: 0						
						PO/InvoiceTotal: \$490.20
Check Group:						
white con paper		5	25157	1CGH-W4W3-9R R7 8/14/2024	10.5.1125.4000.100.0000	\$12.95

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
electric orange		3	25157	1CGH-W4W3-9R R7 8/14/2024	10.5.1125.4000.100.0000	\$32.01
purple con paper		3	25157	1CGH-W4W3-9R R7 8/14/2024	10.5.1125.4000.100.0000	\$13.47
tru ray pink con paper pk of 50		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$19.96
tru ray con paper pk of 50 holiday green		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$25.30
brown dog stuffed animal		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$25.49
tru ray con paper salmon		3	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$14.97
tru ray festive red con paper		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$31.40
dark pink con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$49.30
festive green con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$16.45
crayola yellow gallon paint		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$25.34
54 pk stress balls fidget toys		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$24.99
dark brown con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$24.95
festive red con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$24.20
tempura paint assorted metallic colors		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$95.98
glitter paint assortment pk of 8		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$61.76

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gallon brown paint		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$17.13
warm brown con paper		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$10.36
packing tape gun		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$31.96
white con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$27.95
holiday red con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$17.20
tempura paints 6 ct asst		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$44.99
apple picking fruit toy tree		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$51.98
sky blue con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$17.45
lively lemon con paper		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$21.56
turquoise con paper		3	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$14.13
gold con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$24.65
magenta con paper		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$13.76
yellow con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$17.20
blk con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$16.10
electric orange		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$21.34

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Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
crayola gallon paint		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$29.20
blk con paper 12/18		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$27.95
atomic blue con paper		4	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$13.76
brilliant lime con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$23.65
hand2mind math counters		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$35.94
30 kids paint brushes jumbo round		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$13.98
gray con paper		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$12.76
crayola gallon orange paint		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$29.05
assorted colors 100 shts pk tagboard		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$38.74
doll house with furniture		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$122.09
Sky blue con paper		2	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$13.08
holiday green con paper		5	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$62.45
discount		1	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	(\$10.00)
blue con paper		3	25157	1XTW-1YLY- 8/27/2024	10.5.1125.4000.100.0000	\$10.32

Check #: 0

PO/InvoiceTotal: \$1,269.25

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fidget toys 30 pcs		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$7.49
Klsharpie 5 ct blk perm markers		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$3.99
classroom caddy set of 6 asst colors		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$42.70
paper mate 24 ct felt tip pens		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$14.98
Humpty Dumpty brick wall game		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$11.74
rainbow chicken perch		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$18.99
36 pk dry erasers		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$13.98
196 pcs building blocks		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$28.99
1500 foam stickers		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$13.99
10 rolls scotch tape		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$36.71
set of 6 bubble poppers		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$7.89
gallon of paint yellow		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$25.34

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 pk happy bday pencils		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$5.13
gallon green paint		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$33.78
sharpie markers 5 pk narrow tip		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$6.72
Klset of 12 mini lapboard dry erase boards		1	25159	1RY6-WDLN-G6F T 8/10/2024	10.5.1001.4109.100.0000	\$37.84
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$310.26
Check Group:						
Avery Durable View 3 Ring Binder 12 White		1	25160	1FGK-GTGQ-61F K 8/8/2024	10.5.2410.4000.200.0000	\$32.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$32.00
Check Group:						
Stranger Things Have Happened		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$36.84
Mexikid		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$31.96
Don't Want to Be Your Monster		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$39.96
Mascot		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$54.80
Patina		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$6.78
Lu		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sunny		3	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$22.77
The False Prince		3	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$24.48
Winter		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$10.99
Cress		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$9.29
Scarlet		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$9.69
Cinder		2	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$17.98
A Kind of Spark		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$7.53
The Lost Year		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$8.99
Parker Inheritance		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$8.08
Race Against Death		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$64.20
The Mona Lisa Vanishes		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$54.64
Troublemaker		4	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$27.96
The Fire, the Water, and Maudie McGinn		1	25164	13GJ-JJMJ-CV1G 8/16/2024	10.5.2220.4300.200.0000	\$9.99

Check #: 0

PO/InvoiceTotal: \$453.92

Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 746 Chromatic Red 300-ml Genuine Ink Cartridge (P2V81A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$165.99
HP 746 Chromatic Red 300-ml Genuine Ink Cartridge (P2V81A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$165.99
HP 746 Yellow 300-ml Genuine Ink Cartridge (P2V79A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$165.99
HP 746 Yellow 300-ml Genuine Ink Cartridge (P2V79A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$165.99
HP 746 Cyan 300-ml Genuine Ink Cartridge (P2V80A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$165.99
HP 746 Cyan 300-ml Genuine Ink Cartridge (P2V80A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$165.99
HP 746 Photo Black 300-ml Genuine Ink Cartridge (P2V82A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$165.99
HP 746 Photo Black 300-ml Genuine Ink Cartridge (P2V82A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$165.99
HP 746 Matte Black 300-ml Genuine Ink Cartridge (P2V83A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$165.99
HP 746 Matte Black 300-ml Genuine Ink Cartridge (P2V83A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$165.99
AMER Projector Mount - Ceiling Bracket LCD DLP Tilt 360° Swivel 30lbs (White)		3	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.100.0000	\$119.94
EMERIT Large Printer Stand, 23.6" W x 18.9" D x 31.5" H Printer Table with Adjustable Storage Shelf, 3 Tier Rolling Laser Printer Cart with Wheels for Home...		3	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$227.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Magic Trackpad: Wireless, Bluetooth, Rechargeable. Works with Mac or iPad; Multi-Touch Surface - White Apple Magic Trackpad: Wireless, Bluetooth, Rechargeable. Works with Mac or iPad; Multi-Touch Surface - White		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$109.99
fansrocck Video Conference Lighting, Webcam Lighting for Remote Working, Zoom Lighting for Laptop/Computer, Zoom Calls		1	25165	1DFN-CD7Y-4R6 7 8/14/2024	10.5.2225.4000.200.0000	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$2,137.79
Check Group:						
Brain Games Color By Number		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$8.85
Color By Number Patterns		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$9.99
Calm Color By Numbers		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$10.39
Paper Mate Flair Nature Escape Scented Felt Tip Pens		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$16.98
Paper Mate Felt Tip Pens Assorted Colors 24 Pens		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$19.69
Pilot Frixion Ball Gell Ink Refills Navy Blue		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$9.44
Acrimet Desktop Tape Dispenser Plastic Red		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$14.75
Scotch Brand Tape 24 Pack		2	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$64.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
25 Blue Summit Manilla Folders with Notes Lines		2	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$21.66
Industrial Bookshelf 5 Tier Rustic		1	25166	1H34-RMY6-417 Q 8/12/2024	10.5.1002.4000.200.0000	\$153.99
Check #: 0						
PO/InvoiceTotal:						\$330.48
Check Group:						
50 pcs plant kindness bulletin board set		1	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$19.99
24 pcs plastic fast food trays colorful		1	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$34.99
crayols dry erase markers 12 ct chisel tip		6	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$75.00
bic white out correction tape 4 pk		1	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$5.99
1pp pc glue point dots wall party decoratioc		2	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$21.98
colored cardstock 5 color assortment		4	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$73.96
4expo dry erase cleaning spray		2	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$17.78
60 pcs 12 style succulents wall decoration		2	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$25.98
12 brushes and 24 classic paints acrylic set		2	25172	13QJ-1P43-C6P7 8/13/2024	10.5.1001.4104.100.0000	\$51.98
Check #: 0						
PO/InvoiceTotal:						\$327.65
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
set of 2 reception chairs blk leather		2	25173	1Y9M-6FM6-4NW L 8/15/2024	10.5.1001.4000.100.0000	\$241.44
Check #: 0						
PO/InvoiceTotal:						\$241.44
Check Group:						
mesh zipper pouches file bags 24 pcs		6	25174	19KF-PKVM-YNT 3 8/25/2024	10.5.1001.4002.100.0000	\$140.94
6x12 #2 pencils ticonderoga pre sharpened 72 pencils		3	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$67.47
Teling rainbow pencils 7 in 1 pencils 150 pcs		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$27.95
Nicunom 6 pk cubby bin storage bins		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$29.49
5 colors address labels 5 shts each 750 labels		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$17.49
6 pk storage caddy primary colors 3 compartment		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$35.99
beautiful oops		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$11.99
scotch tape dispenser		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$3.65
100 pcs white blank books 29 pages		5	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$303.95
72 pk kids pencil sharpeners		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$8.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
plastic storage bins		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$27.43
set of 6 rainbow rectangle baskets		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$33.85
led ball light with remote color changing orb		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$47.99
18 pk paper organizer bins storage tray colorful		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$48.99
louise Loves Art		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$17.99
hot glue gun full size		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$16.23
elmers glue sticks 30 ct		4	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$75.20
8 ct Bic mettalic markers fine point		6	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$47.76
Really Good Stuff set of 6 plastic caddy with handles		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$43.36
pk of 192 Mr. Sketch scented markers assorted colors		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$82.92
WELLOKB 60 colors alcohol markers		6	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$96.84
AMr. Sketch scented fine tip 216 ct		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$53.51

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
crayola twistables 12 ct pk of 6 total 72		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$32.89
bingo dot markers set of 48 12 colors		2	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$101.56
GAMENOTE 6 small colored tubs		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$30.89
westcotsscissors 8 inch yellow and gray 2 pack		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$8.54
240 ct crayola skin tone markers		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$77.09
post it pop up dispenser		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$12.00
swingline stapler blue and gray		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$14.83
15 pcs flat trays plastic stackable classic color		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$37.99
14 pcs large stencil for painting circle		6	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$47.94
x-acto electric pencil sharpener		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$27.99
colored clothespins 50 pk		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$8.88
post it sticky notes 15 pads 45 sheets		1	25174	1KRC-W444-4XM D 8/14/2024	10.5.1001.4002.100.0000	\$13.25

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Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 pk neon staple puller sticks		1	25174	1LN1-VTMY-7HW Y 8/20/2024	10.5.1001.4002.100.0000	\$9.92
Check #: 0						
PO/InvoiceTotal:						\$1,663.53
Check Group:						
12 ct crayola dry erase markers		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$12.50
non slip desk mat mouse pad pink		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$6.28
hand puppet frog 10 inches		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$11.59
astrobrights 75 shts asst cardstock		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$10.49
perfect for family game trivia		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$15.79
36 pk bday crowns colorful paper hats		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$9.99
night light for kids 16 colors		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$12.99
30 pcs 6 inch stickers classroom spots multi color		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$9.99
5pc 2 way dotting pen nail art tip		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$3.99
Kvelcro brand 8 sets strips black		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$8.85

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
crayola pack of 12 silly scents markers asst colors		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$15.99
afmat robot sharpener		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$30.00
jumbo magnetic ruled paper		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$24.20
scotch 9 inch pack of 2 thermal laminator roller system		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$45.69
chart tablet 1 inch rule 25 shts		2	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$25.94
20 pk 6 qt storage box with lid		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$27.81
200 pk laminating pouches		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$26.73
6 reading phones speech therapy tool		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$9.89
pk of 100 classrom and home		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$15.99
144 ct madisi golf pencils		1	25178	1JPW-NC3C-344 4 8/14/2024	10.5.1001.4109.100.0000	\$9.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$334.68
Check Group:						
Laptop stand With 360 Degree Rotating Base		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$26.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Macbook Air 13 Inch Case		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$19.48
Pentel Hi Polymer Eraser Caps White Pack of 50		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$4.82
Ticonderoga X13910 Striped Wood Cased Pencils 10 Count		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$3.99
Ticonderoga Wood Cased Pencils Black 10 Count		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$5.52
Two Tone Color File Folders 10 Colors 15 Pack		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$7.49
2 Piece Artificial Eucalyptus Small Artificial Potted Plants		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$12.99
Jumbo Paper Clips 150 Pieces		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$4.98
Wedding Party Decorations Set 15 Pieces		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$13.59
Ticonderoga Pastel Pencils Pack of 10 Assorted Colors		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$5.81
Desk Calendar 2024-2025		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$8.99
BIC White Out Brand 4 Pack Correction Tape		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$4.79
Blue Painters Tape 3 Roll Pack		1	25180	1CGH-W4W3-CK X1 8/14/2024	10.5.1002.4000.200.0000	\$8.88

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$128.32
Check Group:						
Expo Dry Erase Markers Black Pack of 36		1	25181	14RQ-QJY9-QCP K 8/18/2024	10.5.1002.4000.200.0000	\$26.40
Expo Low Odor Dry Erase Markers Basic Assorted 4 Pack		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$6.78
Rock Jasm 49 Key Keyboard Piano		3	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$159.45
Remo KD-1506-01 Kids Percussion Konga Drum		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$67.95
Oubaka 4 oack copper Foil Tape		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$9.98
2 Pack Lavalier Microphone		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$15.99
Headphone Splitter		5	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$29.95
Cable Matters 5 Pack 1/4 to 1/8 Headphone Adapter		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$9.45
Otamatone Deluxe Electronic Musical Instrument Portable Synthesizer		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$84.99
Looikoos Toddle Musical Instruments Wooden Percussion Toys		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$34.99
Maky Maky STEM Kit Educational Science Kits		2	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$99.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Permanent Markers Black 5 Count		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$3.79
Fender Premium Celluloid Guitar picks 12 pack		6	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$28.74
US Acrylic Newport 20 Ounce Unbreakable Plastic Stackable Water Tumblers 12 Cups		2	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$32.62
R10 Kids Headphones with Microphones 4 Black		8	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$119.92
Amazon basics 100 Pack AA Batteries		1	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$26.59
D'Addario Accessories Ukulele Felt Picks		2	25181	1R99-MJWX-N46 N 8/18/2024	10.5.1002.4000.200.0000	\$65.78
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$823.15
Check Group:						
The Choral Playbook Book and Online PDF		1	25182	1N9G-QDVQ-V4T 1 8/19/2024	10.5.1002.4000.200.0000	\$29.99
Ready Set Rhythm: Sequential Lessons		1	25182	1QHF-TMVH-YR4 X 9/2/2024	10.5.1002.4000.200.0000	\$19.89
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$49.88
Check Group:						
Keep Joy Classroom pocket chart organizer with 30 clear pockets blk		10	25183	1HV3-7XG-6VJD 8/14/2024	10.5.2110.4000.100.0000	\$237.40
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$237.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Magnetic Dry Erase Marker Holder 1 Pack White		6	25187	1HNN-Q3QH-4TT Q 8/14/2024	10.5.1002.4000.200.0000	\$46.92
				Check #: 0		
					PO/InvoiceTotal:	\$46.92
Check Group:						
Trend Enterprises Scratch and Sniff Stinky Stickers		1	25189	11YC-7XNW-3LV 3 8/15/2024	10.5.1002.4000.200.0000	\$13.81
Play Doh Bulk Pack of 48 Cans		1	25189	11YC-7XNW-3LV 3 8/15/2024	10.5.1002.4000.200.0000	\$25.83
Scratch and Sniff Stickers 48 Sheets		1	25189	11YC-7XNW-3LV 3 8/15/2024	10.5.1002.4000.200.0000	\$7.99
Mr. Pen Mini Dry Erase Erasers 24 Pack		1	25189	11YC-7XNW-3LV 3 8/15/2024	10.5.1002.4000.200.0000	\$9.98
Papermate Colorful Gel Pens 14 Count		1	25189	11YC-7XNW-3LV 3 8/15/2024	10.5.1002.4000.200.0000	\$11.79
				Check #: 0		
					PO/InvoiceTotal:	\$69.40
Check Group:						
Plastic Drawer Storage Organizer Rolling Cart		1	25190	1JJ7-X3XG-9Q7V 8/15/2024	10.5.1002.4000.200.0000	\$35.98
				Check #: 0		
					PO/InvoiceTotal:	\$35.98
Check Group:						
Alera 22199 45:x24"x29.5" Single Pedestal Steel Desk -Cherry/Putty		2	25191	V103875 8/16/2024	20.5.2540.4000.300.0000	\$975.24
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$975.24
Check Group:						
light blue peel wall paper		1	25193	1N77-6HJ9-7F1H 8/15/2024	10.5.1001.4102.100.0000	\$10.99
50 ft pencil border trim		1	25193	1N77-6HJ9-7F1H 8/15/2024	10.5.1001.4102.100.0000	\$8.99
magnetic whiteboard contact paper		1	25193	1N77-6HJ9-7F1H 8/15/2024	10.5.1001.4102.100.0000	\$23.99
110 pcs squishy toys		1	25193	1N77-6HJ9-7F1H 8/15/2024	10.5.1001.4102.100.0000	\$16.14
						Check #: 0
						PO/InvoiceTotal: \$60.11
Check Group:						
iPad Pro 13 Case for Student		1	25195	136P-RWV7-7GX 7 8/16/2024	10.5.2225.4000.100.0000	\$35.99
						Check #: 0
						PO/InvoiceTotal: \$35.99
Check Group:						
ECR4kids section Coat Locker		4	25198	1HNK-PC7K-JYL F 8/17/2024	20.5.2540.4000.300.0000	\$713.28
						Check #: 0
						PO/InvoiceTotal: \$713.28
Check Group:						
40 pks suction cups hooks		1	25199	17GT-MCDF-T4K 7 8/19/2024	10.5.1001.4101.100.0000	\$9.29
						Check #: 0
						PO/InvoiceTotal: \$9.29
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
20 pcs travel toothbrush case holder		1	25200	13HT-V1JC-HMJ6 8/22/2024	10.5.1001.4101.100.0000	\$19.77
morning meeting greetings chart with 33 card		1	25200	13HT-V1JC-HMJ6 8/22/2024	10.5.1001.4101.100.0000	\$9.99
100 pcs happy bdy potted plant cut outs		1	25200	1CXG-4HXX-1J4 9/2/2024	10.5.1001.4101.100.0000	(\$13.98)
100 pcs happy bdy potted plant cut outs		1	25200	1XPK-QQ7D-DCX 8/26/2024	10.5.1001.4101.100.0000	\$13.98
Check #: 0						
PO/InvoiceTotal:						\$29.76
Check Group:						
450 ct paper clips med		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$4.18
swingline staples 5000 box		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$1.85
instant personal poster sets		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$11.34
36 pcs name plates		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$7.05
decor for baby shower		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$22.99
24 small white dry erase boards		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$38.99
flower cut outs		1	25201	13GJ-JJMJ-QWV 8/19/2024	10.5.1001.4101.100.0000	\$6.79
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$93.19
Check Group:						
keepjoy cell phone holder 30 pcket		5	25202	1D17-LXNW-GPG 7 8/17/2024	10.5.2110.4000.100.0000	\$124.95
						Check #: 0
						PO/InvoiceTotal: \$124.95
Check Group:						
3 pk scissors purple		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$7.17
school smart electric sharpener		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$34.99
12 expo dry erase markers		2	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$17.94
8 ct sharpie perm markers		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$6.97
36 ct scented washable markers		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$19.38
post it easel pad		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$34.91
magnetic tape 3 rolls		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$15.48
trend 30 ct happy bday awards		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$7.75
double sided tape		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$11.75
Happy Bday stickers		1	25203	14CP-RTR6-3LY7 8/20/2024	10.5.1001.4101.100.0000	\$8.99
						Check #: 0
						PO/InvoiceTotal: \$165.33

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Easepres Paper Organizer Tray 3 Tiers Black Mesh		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$19.99
U Brands Silver Thumb Tacks 500 Count		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$5.49
Amazonasics Hanging Folders Pack of 25 Assorted Jewel Tones		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$10.45
Zonon 65 Feet Bulletin Board Black and White Polka Dots		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$13.99
Oterri File Organizer Small Storage Box Blue 2 Pack		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$11.99
Calming Blue Better Than Paper Bulletin Board Roll		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$22.50
Dstelin Binder Clips 100 Count Assorted Sizes		1	25204	1L7N-C9V6-7JJC 8/20/2024	10.5.1002.4000.200.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$91.40
Check Group:						
Simsant Music Wall Tapestry		1	25205	1WJN-FHKK-Y6M 8/19/2024	10.5.1002.4000.200.0000	\$21.78
LED Outdoor String Lights 2 Pack 100 Feet		1	25205	1WJN-FHKK-Y6M 8/19/2024	10.5.1002.4000.200.0000	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$48.77
Check Group:						
Prang Construction Paper White 100 Sheets		3	25206	1RCK-76LH-X1JJ 8/19/2024	10.5.1002.4000.200.0000	\$22.47
Because of Mr. Terupt		10	25206	1RCK-76LH-X1JJ 8/19/2024	10.5.1002.4000.200.0000	\$71.90
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$94.37
Assorted Candy Variety Pack -		1	25207	1NQ3-7D9P-PQD K 8/24/2024	10.5.1002.4000.200.0000	\$21.87
Tic Tac Box with 60 Mini Boxes		1	25207	1NQ3-7D9P-PQD K 8/24/2024	10.5.1002.4000.200.0000	\$19.89
Mini Roll Mento Rolls Rainbow		1	25207	1XNL-64TW-3GK X 8/16/2024	10.5.1002.4000.200.0000	\$33.29
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$75.05
10 Pack 4" Cabinet Handles		5	25208	1C99-VLJL-66PP 8/20/2024	10.5.1002.4000.200.0000	\$49.95
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$49.95
Energizer 392 Silver Oxide Batteries		8	25209	1CFK-H946-R7N C 8/24/2024	10.5.1500.4030.200.0000	\$14.16
Molten Super Touch Volleyball		1	25209	1CFK-H946-R7N C 8/24/2024	10.5.1500.4030.200.0000	\$53.71
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$67.87
expo markers 12 pk dry erase 12 pk		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$11.60
scented markers 22 ct asst colors		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$11.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carson 36 oc name plate for Desk		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$7.05
60 ft border pure green		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$4.99
flashlight set		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$39.98
sentence strips 5 colors 100 strips		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$13.95
72 pcs Happy Bday cert		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$14.99
600 shts asst color const paper		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$36.68
scratch and sniff stickers		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$12.31
8 ct dry erase markers		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$9.93
200 pcs student award certificates		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$16.99
pastel pop mini bulletin board		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$14.44
sticky easel pad 2 pads 30 shts		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$36.99
36 ct scented washable markers		1	25211	1T64-9WNJ-9TXR 8/22/2024	10.5.1001.4101.100.0000	\$19.38
Check #: 0						
						PO/InvoiceTotal: \$250.90
Check Group:						
paper trimmer		1	25212	1N9G-QDVQ-V4 MH 8/19/2024	10.5.1205.4000.100.0000	\$25.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.99
Check Group:						
Cactus Pencils 24 pcs		3	25213	1MDD-3TG7-RN MG 8/19/2024	10.5.1001.4101.100.0000	\$26.91
						Check #: 0
						PO/InvoiceTotal: \$26.91
Check Group:						
Teachers Tape 2000 tape		2	25215	13XX-K97M-VYK D 8/25/2024	10.5.1001.4103.100.0000	\$79.80
cardstock white 75 shts		2	25215	13XX-K97M-VYK D 8/25/2024	10.5.1001.4103.100.0000	\$13.00
birthday certificates for students		2	25215	13XX-K97M-VYK D 8/25/2024	10.5.1001.4103.100.0000	\$19.58
60 feet border trim blue		1	25215	13XX-K97M-VYK D 8/25/2024	10.5.1001.4103.100.0000	\$7.99
birthday certificates for students		2	25215	14NN-KFVV-371V 8/29/2024	10.5.1001.4103.100.0000	\$19.58
						Check #: 0
						PO/InvoiceTotal: \$139.95
Check Group:						
cardstock white 300 shts		1	25216	1V1L-Q4JN-4D14 8/20/2024	10.5.1001.4101.100.0000	\$12.99
classic color asst cardstock		1	25216	1V1L-Q4JN-4D14 8/20/2024	10.5.1001.4101.100.0000	\$18.99
nickel center shelf tap in brackets		2	25216	1V1L-Q4JN-4D14 8/20/2024	10.5.1001.4101.100.0000	\$10.16
pastel 5 color asst cardstock		1	25216	1V1L-Q4JN-4D14 8/20/2024	10.5.1001.4101.100.0000	\$20.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$62.44
Check Group:						
255 pcs small strong strong magnets		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$16.99
12 pk 40 lb white magnetic hooks		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$8.48
classroom floor dots		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$14.89
Mr. Pen magnetic sheets 10 pk		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$5.85
420 pcs double sided tape		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$8.99
2 pk magnetic dry erase marker holder		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$7.90
480 ct wrapped bulk wax crayons		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$26.95
12 ct scented markers		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$6.69
paper mate inkjoy 20 ct		1	25217	193V-X6YH-4HDF 8/20/2024	10.5.1001.4102.100.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$103.73
Check Group:						
6 pack Wahson Office Guest Chairs Navy		1	25218	1DGQ-PY1V-1K3 K 8/19/2024	10.5.1001.4000.100.0000	\$551.89
Check #: 0						
PO/InvoiceTotal:						\$551.89
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36 ft lime green border		1	25219	1GKM-FKLP-4CH T 8/20/2024	10.5.1001.4101.100.0000	\$4.79
paper mate pens 24 ct		1	25219	1GKM-FKLP-4CH T 8/20/2024	10.5.1001.4101.100.0000	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$24.78
Check Group: Happy Bday Awards		3	25221	179F-WQKP-4CX M 8/20/2024	10.5.1001.4104.100.0000	\$26.28
Check #: 0						
PO/InvoiceTotal:						\$26.28
Check Group: Hola Universe		1	25222	1CHM-V4DX-4HC Y 8/20/2024	10.5.1001.4104.100.0000	\$15.64
white 6 pk 3 ring binder		1	25222	1CHM-V4DX-4HC Y 8/20/2024	10.5.1001.4104.100.0000	\$15.01
Check #: 0						
PO/InvoiceTotal:						\$30.65
Check Group: SUPPLIE p pc turtle balance jumping stones		1	25223	1K3G-9YDK-YWH X 8/19/2024	10.5.1205.4000.100.0000	\$31.99
Check #: 0						
PO/InvoiceTotal:						\$31.99
Check Group: 22 ct scented markers chisel tip		2	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$28.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
hand and foot game class decor hopscotch		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$18.89
table lamp Dimmable		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$15.99
my feeling fidget tube		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$19.94
visual timer digital 99 minute		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$17.99
6 pc bright autism tap led lights		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$97.02
12 ct paper mate pens		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$9.49
fidget toys calming corner		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$14.99
Brontosaurus table lamp		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$18.19
115 pcs alphabet and number wooden decals		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$12.99
therapy toys maze boards		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$13.95
12/12 pack of 9 tiles liquid fusion play center		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$94.00
16 color night lamp		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
weighted stuffed animal for anxiety		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$29.95
fabric scissors navy blue and yellow		1	25224	11CR-GWRR-MT NL 8/22/2024	10.5.1205.4000.100.0000	\$11.89
Check #: 0						
PO/InvoiceTotal:						\$420.29
Check Group:						
Simple HouseStackable Under The Sink Cabinet Sliding Drawerswares		2	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$57.60
GBC Thermal Laminating Film Roll 2 Pack		4	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$478.44
Tripax Modern Tripod Easel Display Black Finish		1	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$18.90
Elypro Modern Tape Dispenser For Office Desk		1	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$19.99
Avery Metal Rim Key Tags 25 Assorted Colors		1	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$3.55
Swingline Stapler Silver 25 Sheet Capacity		1	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$18.01
Bellaa 23354 Bookends		1	25225	1C6N-9NQQ-DR3 C 8/20/2024	10.5.1002.4000.200.0000	\$39.99
Check #: 0						
PO/InvoiceTotal:						\$636.48
Check Group:						
Liquid Chalk Markers 30 Colors		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$26.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swivel Laptop Stand for Desk		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$24.74
Bathroom Cup Dispenser		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$9.99
Bag of Pressureless Tennis Balls		2	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$37.14
60 Piece Anxiety Sensory Stickers		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$11.99
Huge Coloring Poster for Adults and Kids		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$9.97
200 Count 3 Ounce Disposable Cups		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$8.99
Gaiam Classic Balance Ball chair		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$18.66
4A Sticky Notes 24 Pads per Box		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$8.80
Desk Calendar 2024-2025		1	25226	14G1-RKQ3-DGF 1 8/20/2024	10.5.1002.4000.200.0000	\$9.49
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$166.76
Check Group:						
Post It Super Sticky Easel Pad 2 Pads		1	25227	1JWH-9TWF-FDL X 8/21/2024	10.5.1002.4000.200.0000	\$49.97
Expo Low Odor Dry Erase Chisel Tip Assorted Colors 16 Count		1	25227	1JWH-9TWF-FDL X 8/21/2024	10.5.1002.4000.200.0000	\$17.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blue Summit Supplies 50 @ Pocket Pronged Folders 50 Pack		1	25227	1JWH-9TWF-FDL X 8/21/2024	10.5.1002.4000.200.0000	\$25.49
The School Is alive: A Branches Book		10	25227	1JWH-9TWF-FDL X 8/21/2024	10.5.1002.4000.200.0000	\$56.40
Check #: 0						
PO/InvoiceTotal:						\$149.32
Check Group:						
Esperanza Rising		90	25229	1FNL-D6TY-49RN 8/20/2024	10.5.1002.4001.200.0000	\$480.60
Order Discount		1	25229	1FNL-D6TY-49RN 8/20/2024	10.5.1002.4001.200.0000	(\$5.00)
Check #: 0						
PO/InvoiceTotal:						\$475.60
Check Group:						
Breathe Like a Bear: 30 Mindful Moments		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$12.86
Our Class is a Family		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$11.14
The Name Jar		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$5.86
Sometimes I Feel Like a Tornado		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$12.63
The Little Butterfly that Could		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$12.29
The Very Impatient Caterpillar		1	25232	1QF7-C94C-HV9 C 8/23/2024	10.5.1001.4111.100.0000	\$11.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$66.28
Check Group:						
Tootsie Roll Fruit Chews Four Pounds		1	25235	19KF-PKVM-JFD H 8/23/2024	10.5.1002.4000.200.0000	\$21.10
30 Pack Heavy Duty Badge Reels		1	25235	19KF-PKVM-JFD H 8/23/2024	10.5.1002.4000.200.0000	\$27.99
Business Forms Self Adhesive 3x5 Index Card Pocket		1	25235	19KF-PKVM-JFD H 8/23/2024	10.5.1002.4000.200.0000	\$31.71
Laminated White Replacement Tape for Brother P Touch Label Maker		1	25235	19KF-PKVM-JFD H 8/23/2024	10.5.1002.4000.200.0000	\$10.39
						Check #: 0
						PO/InvoiceTotal: \$91.19
Check Group:						
Five Star 2 Pocket Folders 4 Pack		1	25236	1HH3-FM4C-YRN 3 8/25/2024	10.5.1002.4000.200.0000	\$11.68
Amazon Basics Pencil Box Blue Solid		1	25236	1HH3-FM4C-YRN 3 8/25/2024	10.5.1002.4000.200.0000	\$1.99
						Check #: 0
						PO/InvoiceTotal: \$13.67
Check Group:						
Office Solutions Direct Clipboards Set of 30		1	25237	1NMH-XMRL-X41 C 8/25/2024	10.5.1002.4000.200.0000	\$39.95
Expo Low Odor Chisel Tip Dry Erase Markers Black 2 Dozen		2	25237	1NMH-XMRL-X41 C 8/25/2024	10.5.1002.4000.200.0000	\$53.44
Mr. Pen Microfiber Shag Whiteboard Erasers 12 Pack		2	25237	1NMH-XMRL-X41 C 8/25/2024	10.5.1002.4000.200.0000	\$39.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$133.35
Check Group:						
Teacher Created Resource Fidgety Fidgets 14 Pieces		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$19.78
Expo Low Odor Dry Erase Markers Fine Tip Assorted Colors 12 Count		2	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$17.94
ParKoo Retractable Erasable Gel Pens Fine Point 10 Pack		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$9.98
Bright Creations 12 Pack Small Classroom Storage Bins 12 Pack		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$16.62
Pencil Dispenser Holder		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$22.19
Dry Erase Erasers 18 Pack		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$9.98
Ticonderoga 240 Count Wood Cased Pencils		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$44.98
Fidget Toys Package of 10		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$6.50
Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets Pack of 25		1	25238	1XYJ-9XDV-CRQ 9 8/22/2024	10.5.1002.4000.200.0000	\$13.74
Check #: 0						
PO/InvoiceTotal:						\$161.71
Check Group:						
Amazon Basics Rectangular 6 Outlet Surge Protector		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$9.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Growth Mindset Bulletin Board Set of Posters		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$8.99
Scribbled 6 Pack Dry Erase Erasers		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$5.95
Amazon Basics Hand Sanitizer Pack of 1 67.60 Ounce		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$11.35
Avery Multi-Use Removable Labels		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$1.39
Amazon Basics Stapler with 1000 Staples		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$5.99
Amazon Basics Hanging Organizer File Folders Pack of 25 Assorted Colors		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$11.12
Amazon Basics Woodcased #2 Pencils 30 Count		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$1.99
Desk Organizer Dark Green		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$12.69
Book and Binder Holder 5 Pack Bright Neon Colors		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$27.39
Expo Low Odor Dry Erase Markers Chisel Tip 8 Count Assorted Colors		1	25239	1YJR-4JV4-XTQV 8/25/2024	10.5.1002.4000.200.0000	\$9.90
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$105.87
Check Group:						
POST IT DISPENSERS		1	25240	1DD6-MX1V-9VG 3 8/22/2024	10.5.1001.4000.100.0000	\$11.61
KEURIG CUP COFFEE MACHINES		2	25240	1DD6-MX1V-9VG 3 8/22/2024	10.5.1001.4000.100.0000	\$253.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7 PK PURPLE PK LUGGAGE TAGS		7	25240	1DD6-MX1V-9VG 3 8/22/2024	10.5.1001.4000.100.0000	\$41.93
POST IT DISPENSER		1	25240	1DD6-MX1V-9VG 3 8/22/2024	10.5.1001.4000.100.0000	\$12.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$318.68
Check Group:						
CLASSROOM RULRES POSTERS		1	25241	1LP9-VHKC-6NN D 8/21/2024	10.5.1001.4017.100.0000	\$9.99
MAGNETIC LETTERS		1	25241	1LP9-VHKC-6NN D 8/21/2024	10.5.1001.4017.100.0000	\$15.49
BLACK PAPER SORTER		2	25241	1LP9-VHKC-6NN D 8/21/2024	10.5.1001.4017.100.0000	\$39.36
8 PK COLORFUL STORAGE BINS		1	25241	1LP9-VHKC-6NN D 8/21/2024	10.5.1001.4017.100.0000	\$22.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$87.83
Check Group:						
paper towel holder		4	25242	1QC1-TVHJ-7WY W 8/22/2024	10.5.1001.4000.100.0000	\$54.36
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$54.36
Check Group:						
Avery Shipping Labels 100 Glossy		1	25244	1WJ4-DNRV-RJN C 9/1/2024	10.5.1002.4000.200.0000	\$19.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Assorted Candy Variety Pack		1	25244	1WJ4-DNRV-RJN C 9/1/2024	10.5.1002.4000.200.0000	\$21.87
Avery Printable Address Labels1500 Blank Labels		1	25244	1WJ4-DNRV-RJN C 9/1/2024	10.5.1002.4000.200.0000	\$23.59
Amazon Basics Binder Paper Clip 96 Count		1	25244	1WJ4-DNRV-RJN C 9/1/2024	10.5.1002.4000.200.0000	\$8.48
Check #: 0						
PO/InvoiceTotal:						\$72.95
Check Group:						
Expo Precision Point White Board Eraser		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$9.37
Amazon Basics Clear Sheet Protectors 200 Pack		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$8.18
Paper Mate Colorful Colorful Gel Pens 14 Count		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$11.79
Show Your Work for Students 2000 Plus Self Inking Rubber Teacher Stamp		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$13.35
Cardinal Economy 3 Ring Binder White Carton of 12		3	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$76.62
Educational Math Posters		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$13.85
Telescoping 3 Ring Binder		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$9.99
Magnetic Clips 24 Pieces		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$14.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clip Boards		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$13.98
White Glue Pack of 12		1	25245	1DMC-CT31-RDM V 9/1/2024	10.5.1002.4000.200.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$188.01
Check Group:						
Expo Low Odor Dry Erase Markers Black 12 Count		1	25246	1JLH-6TRP-739Y 8/27/2024	10.5.1002.4000.200.0000	\$8.87
Paper Mate Flair Felt Tip Assorted Colors 12 Count		1	25246	1JLH-6TRP-739Y 8/27/2024	10.5.1002.4000.200.0000	\$9.49
Expo Low Odor Assorted Colors 12 Count		1	25246	1JLH-6TRP-739Y 8/27/2024	10.5.1002.4000.200.0000	\$8.97
Check #: 0						
PO/InvoiceTotal:						\$27.33
Check Group:						
54 Qt Stackable Plastic Storage Bins with Lids, 6 Pack for tech office		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$79.99
IRIS USA 13 Qt Stackable Plastic Storage Bins with Lids, 6 Pack for tech office		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$33.45
TotalMount – Apple TV Mount		2	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$34.98
Amazon Basics Magnetic Dry Erase Whiteboard, 36 x 24-Inch		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$34.50
AC Infinity AXIAL LS1238, Quiet Muffin Fan, 120V AC 120mm x 38mm for Griffin's cabinet project		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.1205.4000.100.0000	\$18.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NETGEAR 5-Port Gigabit Ethernet Unmanaged PoE Switch (GS305P)		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$69.99
NETGEAR 5-Port Gigabit Ethernet Unmanaged PoE Switch (GS305P)		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.200.0000	\$69.99
NETGEAR 8-Port Gigabit Ethernet Unmanaged PoE+ Switch (GS308PP)		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$72.99
Cable Matters 10Gbps 10-Pack Snagless Cat 6 Ethernet Cable 10 ft		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$28.85
Cable Matters 10Gbps 10-Pack Snagless Cat 6 Ethernet Cable 10 ft		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.200.0000	\$28.85
Cable Matters 10Gbps 10-Pack Snagless Short Cat 6 Ethernet Cable 5 ft		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$20.85
Cable Matters 10Gbps 10-Pack Snagless Short Cat 6 Ethernet Cable 5 ft		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.200.0000	\$20.85
LIVINGO 9.5" Premium Scissors		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$11.96
LIVINGO 2 Pack 8" Titanium Non-Stick Scissors		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$11.11
Apple Magic Trackpad for Woltman		1	25247	1C3D-R9JV-CTR 3 8/26/2024	10.5.2225.4000.100.0000	\$129.00
Check #: 0						
						PO/InvoiceTotal: \$666.16
Check Group:						
Rolling Dry erase board 60X46		1	25251	1N73-WFWH-43P 4 8/25/2024	10.5.1205.4000.100.0000	\$279.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
expo dry erase		1	25251	1N73-WFWH-43P 4 8/25/2024	10.5.1205.4000.100.0000	\$9.37
Check #: 0						
PO/InvoiceTotal:						\$288.96
Check Group:						
Just plat shrinky dinks 25 bright white sheets		1	25252	1H9R-FN1X-PL63 8/24/2024	10.5.1650.4000.100.0000	\$11.53
afmat pencil sharpener		1	25252	1H9R-FN1X-PL63 8/24/2024	10.5.1650.4000.100.0000	\$25.00
18 ct pencils pre sharpened Ticoneroga		1	25252	1H9R-FN1X-PL63 8/24/2024	10.5.1650.4000.100.0000	\$5.49
right and left handed scissors		1	25252	1H9R-FN1X-PL63 8/24/2024	10.5.1650.4000.100.0000	\$8.48
Check #: 0						
PO/InvoiceTotal:						\$50.50
Check Group:						
classroom floor stickers		2	25254	16PJ-3GMV-7NLJ 8/29/2024	10.5.1125.4000.100.0000	\$25.98
Check #: 0						
PO/InvoiceTotal:						\$25.98
Check Group:						
Fiskars scissors		2	25255	137N-TTKW-Q4C N 9/3/2024	10.5.1001.4002.100.0000	\$15.98
4 rolls pastel color wire		1	25255	1R6F-VVVJ-9G34 8/29/2024	10.5.1001.4002.100.0000	\$39.99
2 pcs kids aprons for cooking		2	25255	1R6F-VVVJ-9G34 8/29/2024	10.5.1001.4002.100.0000	\$19.90
chef hat outfit		4	25255	1R6F-VVVJ-9G34 8/29/2024	10.5.1001.4002.100.0000	\$25.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3500 dot stickers		1	25255	1R6F-VVVJ-9G34 8/29/2024	10.5.1001.4002.100.0000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$107.82
Check Group:						
cardstock white		2	25256	1XNL-64TW-3JV7 8/26/2024	10.5.1650.4000.100.0000	\$13.00
bright cardstock		1	25256	1XNL-64TW-3JV7 8/26/2024	10.5.1650.4000.100.0000	\$23.69
Check #: 0						
PO/InvoiceTotal:						\$36.69
Check Group:						
10 classic colors construction paper		2	25257	194W-YPQK-1C7 M 8/26/2024	10.5.1001.4000.100.0000	\$10.62
blk letter pop outs 255 characters		1	25257	194W-YPQK-1C7 M 8/26/2024	10.5.1001.4000.100.0000	\$12.99
crayola construction paper 480 ct		1	25257	194W-YPQK-1C7 M 8/26/2024	10.5.1001.4000.100.0000	\$16.59
36 name cards		1	25257	194W-YPQK-1C7 M 8/26/2024	10.5.1001.4000.100.0000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$46.19
Check Group:						
X-Acto Pencil Sharpener Electric Black		1	25265	1C6V-43LT-3746 8/28/2024	10.5.1002.4000.200.0000	\$27.99
Check #: 0						
PO/InvoiceTotal:						\$27.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dateline Blank Spiral Notebook 3 Pack Soft Cover		32	25266	1R6F-QXLY-73M N 8/28/2024	10.5.1002.4000.200.0000	\$239.68
Check #: 0						
PO/InvoiceTotal:						\$239.68
Check Group:						
3000 pcs stickers for water bottles		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$17.56
scratch and sniff stickers fruits and foods		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$19.98
pop it pets season 2 The fidget toy		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$41.98
30 pk animal pop balls for kids		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$53.98
rewards 50 ct scented pencils		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$159.98
50 pcs Messi Soccer stickers		1	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$5.99
Purple lady Bug Stickers		1	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$11.99
S600 pcs cute stickers water bottles		1	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$11.98
150 Mochi Squishy toys Stress relief toys		2	25268	1RGK-QYPG-7N NM 8/29/2024	10.5.2110.4000.100.0000	\$53.98
Check #: 0						
PO/InvoiceTotal:						\$377.42
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12 inch visual timer		1	25269	1KDJ-Q74L-1YPT 9/2/2024	10.5.1205.4000.100.0000	\$31.95
				Check #: 0		
					PO/InvoiceTotal:	\$31.95
Check Group:						
100 pcs marble fidget toys		1	25270	1NRY-NNVV-TNH F 9/1/2024	10.5.1001.4101.100.0000	\$18.99
42 pk play-doh 1 ounce		1	25270	1NRY-NNVV-TNH F 9/1/2024	10.5.1001.4101.100.0000	\$12.57
velcro sticky back dots white circles		1	25270	1NRY-NNVV-TNH F 9/1/2024	10.5.1001.4101.100.0000	\$15.67
				Check #: 0		
					PO/InvoiceTotal:	\$47.23
Check Group:						
Expo Low Odor Dry Erase Markers Chisel Tip Assorted Colors 16 Count		1	25271	1FPL-HHLT-4KV9 8/30/2024	10.5.1002.4000.200.0000	\$12.17
Expo Low Odor Dry Erase Markers Chisel Tip Assorted 36 Count		1	25271	1FPL-HHLT-4KV9 8/30/2024	10.5.1002.4000.200.0000	\$24.32
Post It Super Sticky Notes 24 Pads		1	25271	1FPL-HHLT-4KV9 8/30/2024	10.5.1002.4000.200.0000	\$17.33
				Check #: 0		
					PO/InvoiceTotal:	\$53.82
Check Group:						
Homdiy Modern Cabinet Pulls Black 15 Pack		1	25272	11PG-YDXY-3CF 7 8/29/2024	10.5.1002.4000.200.0000	\$20.69
				Check #: 0		
					PO/InvoiceTotal:	\$20.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WESTCOTT SCHOOL SHARPENER		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$25.85
SHARPIE MARKERS 12 PK BLK		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$11.35
CLEAR HAIR RUBBER BANDS		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$4.39
Bostich replacement cutter		2	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$29.32
expo dry erase markers with eraser 8 ct		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$13.25
privacy shields set of 12		2	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$67.08
pk of 6 student clock		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$16.29
teaching clock for kids analog		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$22.27
privacy shields white		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$14.99
Bostich pencil sharpener		1	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$56.31
100 shts pk of 14 composition notebooks		2	25274	11WQ-P641-TRW P 9/1/2024	10.5.1001.4102.100.0000	\$46.54

Check #: 0

PO/InvoiceTotal: \$307.64

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elkay Water Filters-3 pack		1	25275	1JCV-FH7J-KHKV 8/27/2024	20.5.2540.4000.300.0000	\$209.88
Swingline Heavy Duty Stapler -70sheets		1	25275	1JCV-FH7J-KHKV 8/27/2024	10.5.2520.4000.300.0000	\$35.67
Swingline Heavy Duty -Staples		1	25275	1JCV-FH7J-KHKV 8/27/2024	10.5.2520.4000.300.0000	\$15.11
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$260.66
Check Group:						
Amazon Basic File Folders (100 manilla)		1	25276	1CXG-4HXX-6JYJ 9/2/2024	10.5.1205.4000.300.0000	\$13.48
Post-it Super Sticky Notes		3	25276	1CXG-4HXX-6JYJ 9/2/2024	10.5.2520.4000.300.0000	\$33.24
Amazon Basics File Folders (100 asst colors)		1	25276	1CXG-4HXX-6JYJ 9/2/2024	10.5.2520.4000.300.0000	\$16.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.72
Check Group:						
m latex free gloves		2	25278	1JFK-NKFK-7114 9/3/2024	10.5.1001.4000.100.0000	\$15.86
l latex free gloves		2	25278	1JFK-NKFK-7114 9/3/2024	10.5.1001.4000.100.0000	\$15.86
s latex free gloves		2	25278	1JFK-NKFK-7114 9/3/2024	10.5.1001.4000.100.0000	\$15.86
8 pad pop it post it		2	25278	1JFK-NKFK-7114 9/3/2024	10.5.1001.4000.100.0000	\$13.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$61.56
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech Combo Touch iPad Pro 13-inch (M4)(2024) Keyboard Case - Detachable Backlit Keyboard with Kickstand, Comfortable Typing, Multi-use Mode - Midnight Black		1	25279	1HQR-DCXW-1M HG 9/3/2024	10.5.2225.4000.200.0000	\$259.99
Check #: 0						
PO/InvoiceTotal:						\$259.99
Check Group:						
Bouncy Balls For Kids 20 Pieces With A Storage Bag		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$8.99
Post It Pop Ups 5 Pads Assorted Colors		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$5.70
Jolly Rancher Original Fruit Flavored Hard Candy 27 Ounce bag		2	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$12.26
Double Bubble Gum 340 Count Bucket		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$8.93
72 Pieces Anxiety Sensory Stickers With Storage Box		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$12.99
120 Pack Fidget Toys Set		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$19.99
Starburst Original Fruit Chews 200 Assorted		1	25280	1QC4-XT4Y-7NY 1 9/4/2024	10.5.1002.4000.200.0000	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$87.85

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Really Good Stuff Durable Book and Binder Holder		1	25281	1VQX-YH4T-77M R 9/4/2024	10.5.1002.4000.200.0000	\$36.75
36 Piece Colorful Polka Dot Classroom Nameplates		1	25281	1VQX-YH4T-77M R 9/4/2024	10.5.1002.4000.200.0000	\$5.29
Scotch Heavy Duty Shipping and Packing Tape 1 Roll With Dispenser		1	25281	1VQX-YH4T-77M R 9/4/2024	10.5.1002.4000.200.0000	\$3.57
Check #: 0						
PO/InvoiceTotal:						\$45.61
Check Group:						
afmat pencil sharpener		1	25282	1JC1-FG6J-4TWL 9/3/2024	10.5.1001.4000.100.0000	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$32.00
Check Group:						
expo dry erase board liquid cleaner		1	25286	11NP-KDVN-C1R F 9/4/2024	10.5.1001.4101.100.0000	\$16.78
magnetic dots peel and stick circles		1	25286	11NP-KDVN-C1R F 9/4/2024	10.5.1001.4101.100.0000	\$13.99
1folders 2 pk		1	25286	11NP-KDVN-C1R F 9/4/2024	10.5.1001.4101.100.0000	\$0.49
13 pk scissors		1	25286	11NP-KDVN-C1R F 9/4/2024	10.5.1001.4101.100.0000	\$7.17
rotating globe		1	25286	11NP-KDVN-C1R F 9/4/2024	10.5.1001.4101.100.0000	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$58.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$22,623.94
American Building Services						
Check Group:						
modify doors for locking magnet		1	25051	4056711 8/21/2024	20.5.2540.3200.200.0000	\$3,350.64
						Check #: 0
						PO/InvoiceTotal: \$3,350.64
						Vendor Total: \$3,350.64
Blick Art Materials						
Check Group:						
Refunded-Yasumtomo Bamboo Baren-Small 3-7/8		5	0	2217702 8/28/2024	10.5.1002.4000.200.0000	(\$33.55)
						Check #: 0
						PO/InvoiceTotal: (\$33.55)
Check Group:						
Blick Studios Acrylics - Titanium White 4 Ounce Tube		32	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$121.28
Blick Studio Acrylics - Mars Black 4 Ounce Tube		32	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$121.28
Artgraph LED Tracer Projector		1	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$99.49
Sharpie Ultra Fine Point Marker - Black		24	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$31.92
Strathmore Artgraph Drawing Paper -19x25 Coal Black 1 Sheet		45	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$82.80
Prismacolor Premier Colored Pencil - White		45	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$56.25
Carson XL Watercolor Pad 12x18 Euro Fold 30 Sheets		3	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$56.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strathmore 300 Series Bristol Pad 11x14 Smooth 20 Sheets		2	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$21.66
Blick Masking Tape - Natural 1" 60 Yards		12	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$40.32
Sallys Graphite Transfer paper - 18x24 Package of 12 Sheets		1	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$18.43
Crayola Educational Watercolor Pans Oval Set of 16 Assorted Colors		14	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$128.38
Plastic 10 Well Paint Tray With Cover - Round		20	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$39.80
Generals All Art Pencil Sharpener Single Hole		30	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$29.70
Pental Hi-Polymer Eraser Caps -Package of 10		4	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$6.48
Pentel Oil Pastel Set Assorted Colors Set of 16		24	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$63.84
Sharpie Fine Point Permanent Markers Black Package of 36		1	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$37.76
Uni Posca Paint Marker White Fine Point Bullet Tip 0.9mm - 1.3mm		3	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$12.24
Uni Posca Paint Marker White Bullet Tip 2.5mm		3	25152	V3534398 8/11/2024	10.5.1002.4000.200.0000	\$12.24
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$980.54
Check Group:						
XL Mix Media 7x10 60SHT WRBND Pad		95	25233	3662537 8/27/2024	10.5.1002.4000.200.0000	\$726.75
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$726.75</u>
						Vendor Total: <u>\$1,673.74</u>
C & I Services LLC						
Check Group:						
Natural Look Sealer + Application		1	25176	4016 8/20/2024	20.5.2540.3292.200.0000	\$1,305.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,305.00</u>
						Vendor Total: <u>\$1,305.00</u>
Cengage Learning						
Check Group:						
Gale in Context: Elementary		1	25170	84752007 8/1/2024	10.5.2220.4400.100.0000	\$477.31
Gale In Context: Opposing Viewpoints		1	25170	84752007 8/1/2024	10.5.2220.4400.200.0000	\$865.42
Gale In Context: Middle School		1	25170	84752007 8/1/2024	10.5.2220.4400.200.0000	\$865.42
						Check #: 0
						PO/InvoiceTotal: <u>\$2,208.15</u>
						Vendor Total: <u>\$2,208.15</u>
Chicago Communications, LLC						
Check Group:						
Li-ion 2250 MAH Battery , IP54		30	25153	354355 8/9/2024	20.5.2540.4000.300.0000	\$2,379.50
Charger Desktop Single Unit -Replace WPLN4138AR		2	25153	354355 8/9/2024	20.5.2540.4000.300.0000	\$114.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,493.50</u>
						Vendor Total: <u>\$2,493.50</u>
Chicago Glass & Mirror						

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Check Group:						
This Guard Rail system will consist of : 9 pieces of 9/16" Clear Tempered Laminated Glass, Base shoe, Cap Rail, Brushed Stainless Hardware, Overall 38'8" w 42"w		1	25042	022177 7/2/2024	60.5.2530.5500.200.0000	\$20,219.00
Add door with lock at far right of stage-		1	25042	022177 7/2/2024	60.5.2530.5500.200.0000	\$186.00
Deposit from FY24		1	25042	022177 7/2/2024	60.5.2530.5500.200.0000	(\$4,000.00)
Check #: 0						
						PO/InvoiceTotal: \$16,405.00
						Vendor Total: \$16,405.00
Comcast						
Check Group:						
Dedicated Internet-July 2024-MS		1	0	208573050 7/1/2024	20.5.2540.3400.200.0000	\$721.14
Dedicated Internet-July 2024-ES		1	0	208573050 7/1/2024	20.5.2540.3400.100.0000	\$721.14
Dedicated Internet-Aug 2024-ES		1	0	211102152 8/1/2024	20.5.2540.3400.100.0000	\$1,989.79
Dedicated Internet-Aug 2024-MS		1	0	211102152 8/1/2024	20.5.2540.3400.200.0000	\$1,989.80
Sept 2024-Dedicated Internet-MS		1	0	216888034 9/1/2024	20.5.2540.3400.200.0000	\$1,989.80
Sept 2024-Dedicated Internet-ES		1	0	216888034 9/1/2024	20.5.2540.3400.100.0000	\$1,989.79
Sept 2024-Phone Charges-ES		1	0	217235185 9/1/2024	20.5.2540.3400.100.0000	\$538.12
Sept 2024-Phone Charges-MS		1	0	217235185 9/1/2024	20.5.2540.3400.200.0000	(\$262.06)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,677.52</u>
						Vendor Total: <u>\$9,677.52</u>
Deaton, Nancy A						
Check Group:						
Tuition Reimbursement-EDUC x401.62 & X402.61		1 0		V235910 7/25/2024	10.5.2213.2300.300.0000	\$406.50
Tuition Reimbursement-Canva Specialist		1 0		V554920 8/19/2024	10.5.2213.2300.300.0000	\$39.00
Tuition Reimbursement-Canva Educatorrr		1 0		V554920 8/19/2024	10.5.2213.2300.300.0000	\$39.00
Tuition Reimbursement-Schoology Educatorrr		1 0		V554920 8/19/2024	10.5.2213.2300.300.0000	\$39.00
						Check #: 0
						PO/InvoiceTotal: <u>\$523.50</u>
						Vendor Total: <u>\$523.50</u>
E2 Services, Inc						
Check Group:						
September 2024 Server Management-MS		1 0		24827 9/1/2024	10.5.2225.3100.200.0000	\$1,116.38
September 2024-HVAC Server Management-ES		1 0		24827 9/1/2024	10.5.2225.3100.100.0000	\$175.00
September 2024-HVAC Server Management-MS		1 0		24827 9/1/2024	10.5.2225.3100.200.0000	\$175.00
September 2024 Server Management-ES		1 0		24827 9/1/2024	10.5.2225.3100.100.0000	\$1,116.37
Configuration of Switches & AP's-ES		1 0		24828 9/1/2024	10.5.2225.3100.100.0000	\$5,778.17
Configuration of Switches & AP's		1 0		24828 9/1/2024	10.5.2225.3100.200.0000	\$5,778.18
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14,139.10
Check Group:						
transceivers and fiber patch cables		1	25132	24766 8/12/2024	10.5.2225.4000.100.0000	\$378.42
						Check #: 0
						PO/InvoiceTotal: \$378.42
						Vendor Total: \$14,517.52
Embury, Alaine K						
Check Group:						
Reimburse Tuition-EDU D629,D630,D186, + 2		1	0	V886560 5/30/2024	10.5.2213.2300.300.0000	\$1,987.50
						Check #: 0
						PO/InvoiceTotal: \$1,987.50
						Vendor Total: \$1,987.50
ENGIE Resources LLC						
Check Group:						
July 10-Aug 8,2024-Electricity-MS		1	0	8838128 9/3/2024	20.5.2540.4660.200.0000	\$8,734.59
July 10-Aug 8,2024-Electricity-ES		1	0	8838130 9/3/2024	20.5.2540.4660.100.0000	\$4,194.11
						Check #: 0
						PO/InvoiceTotal: \$12,928.70
						Vendor Total: \$12,928.70
First Student, Inc						
Check Group:						
FY24-March Reg Route-ES		1	0	11993845 8/27/2024	40.5.2550.3310.300.0000	\$25,334.67
FY24-March Reg Route-MS		1	0	11993845 8/27/2024	40.5.2550.3310.300.0000	\$25,334.67

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FY24 -April 2024-Reg Route ES		1	0	11993849 8/23/2024	40.5.2550.3310.300.0000	\$33,526.60
FY24-April 2024-Reg Route MS		1	0	11993849 8/23/2024	40.5.2550.3310.300.0000	\$33,526.61
Check #: 0						
PO/InvoiceTotal:						\$117,722.55
Vendor Total:						\$117,722.55
Follett Content Solutions, LLC						
Check Group:						
I am a tornado		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$23.11
I can be all three		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$18.39
I will read to you		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$18.39
I'm sorry		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$17.47
King Lion		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$17.47
The together tree		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$18.39
The worry balloon		1	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Cataloging & Processing		7	25125	424376 8/2/2024	10.5.2220.4300.100.0000	\$9.38
Check #: 0						
PO/InvoiceTotal:						\$140.99
Check Group:						
A duck in a sock with four phonics stories		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$22.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ali the Great and the dinosaur mistake		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.04
Ali the Great and the paper airplane flop		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.04
Anna and the mystery of the mountains : a graphic novel		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$12.90
Athena & the magic land		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.02
Baby-sitters little sister. 8,Karen's sleepover		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$21.61
Bo and the witch		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Diary of a Minecraft wolf. 1,Player attack		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Diary of a Minecraft wolf. 2,Underwater heist		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Dog vs. Strawberry		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$21.99
Duck and Moose. 1,Duck moves in!		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$12.90
Eva for president		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Eye of the earthquake dragon		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.35
Fast-forward to the future		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.35
Ferris		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$18.39
Frank and the skunk with four phonics stories		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$22.61

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Go pig or go home		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.73
Greenlight		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$19.30
Hardly haunted		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$18.39
Help the brave giraffe		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.02
Help the kind lion		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.02
How to catch a fairy godmother		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$12.90
Mega Mole Girl digs deep		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Rain before rainbows		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.47
Ride it! Patch it!		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.18
Rise of the green flame		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$16.24
Roblox. Where's the noob?		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$10.99
Scariest. book. ever.		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.14
Sorry (really sorry)		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.47
Spider-Man. 3,Cosmic chaos!		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$12.90
Surf's up!		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.18

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The adventures of the Bailey School Kids. 3,Ghosts don't eat potato chips		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.14
The adventures of the Bailey School Kids. 4,Dragons don't cook pizza		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.14
The Bad Guys in The serpent and the beast		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.86
The bake sale with four phonics stories		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$21.12
The case of the strange splash		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.73
The creature of Habit		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$20.99
The duckling gets a cookie!?		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$22.39
The kidnapped king		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.86
The sea monster		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.18
The squish		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$19.30
The sunken ship		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.18
There's a ghost in this house		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$30.25
Too pig to fail		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.73
Treasure of the Gold Dragon		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.46
Wants vs. needs vs. robots		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$18.39

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Welcome to Sparklegrove		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$15.35
When pigs fly		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$14.73
Wink		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$17.53
Wombat underground : a wildfire survival story		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$18.39
World War II : fight on the home front		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$21.13
You're going to love this book!		1	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$18.39
Cataloging & Processing		52	25126	423957 8/1/2024	10.5.2220.4300.100.0000	\$69.68
Invasion of the pugs		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$16.24
My book and me		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$18.99
Narwhal's sweet tooth		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$12.90
Race to the Magic Mountain A Branches Book (Kwame's Magic Quest #2)		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$16.24
The book that Jake borrowed		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$19.99
The Dictionary Story		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$18.39
The one and only family		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$19.30
Tig and Lily. 3,Up late!		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$10.99

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We don't lose our class goldfish		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$18.39
Cataloging & Processing		10	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$13.40
Duck and Moose. 2,Moose blasts off!		1	25126	423957F 8/27/2024	10.5.2220.4300.100.0000	\$12.90
Check #: 0						
PO/InvoiceTotal:						\$1,133.59
Check Group:						
A grand idea : how William J. Wilgus created Grand Central Terminal		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
A star like Jesse Owens		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.04
Before we stood tall : from small seed to mighty tree		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$17.47
Bethany Hamilton		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.86
Blood! Not just a vampire drink		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Brains! Not just a zombie snack		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Butt or face? Can you tell which end you're looking at?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$14.73
Cactus Queen : Minera Hoyt establishes Joshua Tree National Park		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Cristiano Ronaldo		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.26
Croatia		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discover the oviraptor		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.12
Fighting with love : the legacy of John Lewis		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Find out about animal camouflage		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$17.47
Florence Griffith Joyner		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.02
Fossils		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.29
Fossils		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.69
Fossils and dinosaurs		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$17.49
Go forth and tell : the life of Augusta Baker, librarian and master storyteller		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Guts for glory : the story of Civil War soldier Rosetta Wakeman		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
Helen Keller		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Hidden creature features		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$22.04
How many mice make an elephant? : and other big questions about size and distance		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.23
Illinois		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$17.49
Incredibly colorful creatures		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$23.54
Kamala Harris : Vice President		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.26

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LEGO Marvel visual dictionary		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$23.88
LEGO Ninjago, dragons rising. Tales from the merged realms		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$16.69
Lionel Messi vs. Pele : who would win?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$23.04
Marilyn Monroe		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Mars! : Earthlings welcome		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
Mary Anning		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Meet Taylor Swift!		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.00
Michael Jordan		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Mighty scared : the amazing ways animals defend themselves		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$21.10
Minecraft bite-size builds : over 20 exciting mini-projects		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$12.90
Minecraft super bite-size builds : with over 20 epic mini-projects		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$12.90
Muhammad Ali		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Muhammad Ali : a champion is born		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.37
My book of fossils		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$14.73
Nothing : John Cage and 4' 33"		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39

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One long line : marching caterpillars and the scientists who followed them		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$16.56
Outspoken : Paul Robeson, ahead of his time: a one-man show		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Queen Elizabeth		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Ramadan and Eid al-Fitr		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.29
Ramadan and Eid al-Fitr		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$14.73
Simone Biles		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.86
Simone Biles		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
Simone Biles vs. Nadia Comaneci : who would win?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$23.04
Tenzing Norgay		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.64
The bone wars : the true story of an epic battle to find dinosaur fossils		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
The sequoia lives on		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
The story of Simone Biles		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.86
The story of the Miami Dolphins		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$27.04
The wisdom of trees : how trees work together to form a natural kingdom		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30

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Time to make art		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
Time to shine : celebrating the world's iridescent animals		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
Wat takes his shot : the life & legacy of basketball hero Wataru Misaka		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$20.19
What makes us human		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.39
Who is Aaron Judge?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.02
Who is Katie Ledecky?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.02
Who is Lionel Messi?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.02
Who is Michael Phelps?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.86
Who was Catherine the Great?		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$15.86
Wild places : the life of naturalist David Attenborough		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$19.30
Woof! : the truth about dogs		1	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$18.32
Cataloging & Processing		65	25127	424380F 8/2/2024	10.5.2220.4300.100.0000	\$87.10
Check #: 0						
						PO/InvoiceTotal: \$1,266.79
Check Group:						
What happened to Rachel Riley?		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30

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When the world was ours		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Where are the aliens? : the search for life beyond Earth		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$16.56
Wind		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
Woof! : the truth about dogs		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.95
Wow! Look what birds can do!		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.37
Cataloging and Processing		56	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$81.20
12 to 22 : POV you wake up in the future!		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$16.56
5,000 awesome facts (about animals!).		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
A seed in the sun		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Aces wild : a heist		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Adrift		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
All about birds : an illustrated guide to our feathered friends		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$12.90
Captain Skidmark dances with destiny		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Control freaks		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Cross my heart and never lie		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$25.07

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Dear Mothman		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Don't look back : a memoir of war, survival, and my journey from Sudan to America		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Four eyes		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$21.61
Free throws, friendship, and other things we fouled up		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Frog Boy. Book 1,Leap of faith		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$24.00
From Twinkle, with love		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Ghost book		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$23.95
Girl forgotten		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Give me a sign		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$20.88
Greenwild : the world behind the door		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Hooky		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$23.88
How you ruined my life		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$20.04
Invisible		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$21.61
It's not summer without you : a summer novel		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$20.04
It's the end of the world and I'm in my bathing suit		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.14

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Like a charm		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Live your best lie		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47
Medusa		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
Meow! : the truth about cats		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.95
More than a dream : the radical march on Washington for jobs and freedom		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$21.13
My mechanical romance		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.20
Nothing interesting ever happens to Ethan Fairmont		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$16.56
Running in flip-flops from the end of the world		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Santiago's road home		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.53
Scar Island		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.03
Secrets never die		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$22.97
Stranger things have happened		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$20.87
Talk Santa to me		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$20.22
The armed forces encyclopedia		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$35.00
The counselors		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$17.47

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The cursed carnival and other calamities : new stories about mythic heroes		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$16.69
The keeper : the unguarded story of Tim Howard		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$16.56
The Lake House		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
The last straw		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$14.73
The moth keeper		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$21.72
The Ojja-wojja : a horror-mystery, or whatever		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$22.05
The one and only family		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
The summer we forgot		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
The tower of time		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$14.73
Thunder		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$19.30
Ultraviolet		1	25167	426082 8/15/2024	10.5.2220.4300.200.0000	\$18.39
Forever twelve		1	25167	426082F 8/9/2024	10.5.2220.4300.200.0000	\$17.53
I have a bad feeling about this		1	25167	426082F 8/9/2024	10.5.2220.4300.200.0000	\$21.72
Not if you break up with me first		1	25167	426082F 8/9/2024	10.5.2220.4300.200.0000	\$18.39
Waking the dead and other fun activities		1	25167	426082F 8/9/2024	10.5.2220.4300.200.0000	\$18.39

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Cataloging and Processing		4	25167	426082F 8/9/2024	10.5.2220.4300.200.0000	\$5.80
Check #: 0						
PO/InvoiceTotal:						\$1,239.20
Check Group:						
Garlic & the vampire		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$23.88
Garlic & the witch		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$22.05
Just right Jillian		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$18.37
Killer underwear invasion! : how to spot fake news, disinformation & lies		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$14.73
King of the ice		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
Marshmallow & Jordan		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$26.74
Menacing manor		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$17.53
Narwhal I'm around		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$13.81
Odder		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$16.56
Shine on, Luz Veliz!		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$17.47
The girl in the lake		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$18.03
The incredibly dead pets of Rex Dexter		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$13.81

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Vampiric vacation		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$17.53
Weird kid		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$18.37
Wretched waterpark		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$17.53
Cataloging and Processing		1	25168	426333F 8/14/2024	10.5.2220.4300.200.0000	\$21.75
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$294.02
Check Group:						
Awesome orange birthday		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.35
Busted by breakfast		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.02
Dogtown		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$17.47
Escape from Grimstone Manor		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$16.69
Foxes		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$14.18
Ghosts don't ride bikes, do they?		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.02
Miss Banks pulls lots of pranks		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
Night of the zombie zookeeper		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
Stink and the incredible super-galactic jawbreaker		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$14.73
Stink and the world's worst super-stinky sneakers		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$14.73

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Stink, the incredible shrinking kid		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$14.73
Surf's up, creepy stuff!		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
The art show attacks!		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$16.24
The candy caper		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
The end of Orson Eerie?		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$16.24
The first cat in space ate pizza		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$16.56
The hall monitors are fired!		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$16.24
The haunted house next door		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$15.86
Cataloging and Processing		1	25169	426080F 8/14/2024	10.5.2220.4300.200.0000	\$26.10

Check #: 0

PO/InvoiceTotal: \$308.60

Vendor Total: \$4,383.19

Frontline Technologies Group, LLC

Check Group:

Financial Planning Analytics Subscription		1	25162	INVUS212116 10/1/2024	10.5.2520.3100.300.0000	\$7,526.67
Comparative Analytics Subscrrption		1	25162	INVUS212116 10/1/2024	10.5.2520.3100.300.0000	\$6,598.45

Check #: 0

PO/InvoiceTotal: \$14,125.12

Vendor Total: \$14,125.12

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garvey's Office Supply						
Check Group:						
Garveys Color Copy Paper- Pastel Blue Case of 10 reams.		6	25220	PINV2605908 8/20/2024	10.5.1002.4003.200.0000	\$389.40
Garveys Color Copy Paper-Salmon per case of 10 reams		4	25220	PINV2605908 8/20/2024	10.5.1002.4003.200.0000	\$259.60
Garveys Color Copy Paper-Pastel Yellow		1	25220	PINV2605908 8/20/2024	10.5.1002.4003.200.0000	\$64.90
Garveys Color Copy Paper-Pastel Green per case of 10 reams		4	25220	PINV2605908 8/20/2024	10.5.1002.4003.200.0000	\$259.60
Garveys Color Copy Paper-Salmon per case of 10 reams		10	25220	PINV2608444 8/20/2024	10.5.1002.4003.200.0000	\$64.90
Garvey Colpr Copy Paper- Lilac		2	25220	PINV2608444 8/20/2024	10.5.1002.4003.200.0000	\$129.80
					Check #: 0	
					PO/InvoiceTotal:	\$1,168.20
					Vendor Total:	\$1,168.20
Grand Prairie Transit						
Check Group:						
July 2024-ESY Aide Transportation		1	0	RTINV1006611 7/31/2024	40.5.2550.3315.300.0000	\$1,447.04
July 2024-ESY Reg Transportation		1	0	RTINV1006611 7/31/2024	40.5.2550.3315.300.0000	\$1,110.72
Aug 2024-Reg Transportation		1	0	RTINV1006646 8/31/2024	40.5.2550.3315.300.0000	\$3,412.98
Aug 2024-Para/Aide Tranportation		1	0	RTINV1006646 8/31/2024	40.5.2550.3315.300.0000	\$704.36
					Check #: 0	
					PO/InvoiceTotal:	\$6,675.10
					Vendor Total:	\$6,675.10

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holubecki, Jeanine M						
Check Group:						
Menards-Shelves, brackets for 1st grade teachers		1 0		V222858 8/20/2024	10.5.1001.4000.100.0000	\$144.22
Check #: 0						
PO/InvoiceTotal:						\$144.22
Vendor Total:						\$144.22
IGS Energy						
Check Group:						
July 2024-Natural Gas-ES		1 0		434696 8/23/2024	20.5.2540.4650.100.0000	\$65.14
July 2024-Natural Gas-MS		1 0		434696 8/23/2024	20.5.2540.4650.200.0000	\$951.63
Check #: 0						
PO/InvoiceTotal:						\$1,016.77
Vendor Total:						\$1,016.77
J & S Plumbing, Inc						
Check Group:						
Various Plumbing Repairs-PES		1	25050	234543 8/2/2024	20.5.2540.3200.100.0000	\$1,150.00
Various Plumbing Repairs-PES		1	25050	234544 8/2/2024	20.5.2540.3200.100.0000	\$650.00
Various Plumbing Repairs-PES		1	25050	234812 8/5/2024	20.5.2540.3200.100.0000	\$789.00
Various Plumbing Repairs-PES		1	25050	234815 7/26/2024	20.5.2540.3200.100.0000	\$950.00
Various Plumbing Repairs-PES		1	25050	234816 8/6/2024	20.5.2540.3200.100.0000	\$1,250.00
Various Plumbing Repairs-PES		1	25050	235222 7/26/2024	20.5.2540.3200.100.0000	\$2,153.00

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Various Plumbing Repairs-PES		1	25050	235426 8/5/2024	20.5.2540.3200.100.0000	\$4,200.00
Various Plumbing Repairs-PES		1	25050	235617 8/13/2024	20.5.2540.3200.100.0000	\$535.00
Check #: 0						
PO/InvoiceTotal:						\$11,677.00
Vendor Total:						\$11,677.00
Konica Minolta Business Solutions						
Check Group:						
Aug 24-Sept 23,2024-Digital Support		1	0	295422157 8/24/2024	20.5.2540.3290.200.0000	\$88.00
July 25-Aug 24,2024-Copier Charges		1	0	9010078976 8/24/2024	20.5.2540.3290.100.0000	\$8.22
Aug 2-Sept 1,2024- Copier Charges-ES		1	0	9010097744 9/1/2024	20.5.2540.3290.100.0000	(\$344.61)
Aug 2-Sept 1,2024- Copier Charges-MS		1	0	9010097744 9/1/2024	20.5.2540.3290.200.0000	\$509.05
Aug 2-Sept 1,2024- Copier Charges-DO		1	0	9010097744 9/1/2024	20.5.2540.3290.300.0000	\$147.04
Check #: 0						
PO/InvoiceTotal:						\$407.70
Check Group:						
Balance from FY24-New Konica Minolta Bizhub 850i Multi-Functional Print/Scan/Copy MFP's		1	25077	292734786a 3/25/2024	10.5.2225.5501.100.0000	\$47,152.00
Balance from FY24-Discount		1	25077	292734786a 3/25/2024	10.5.2225.5501.100.0000	(\$36,408.50)
Balance from FY24-Konica Minolta Fiscal Year End Discount (with delivery before March 29,2024)		1	25077	292734786a 3/25/2024	10.5.2225.5501.100.0000	(\$750.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Balance from FY24-Trade-in (3) Konica Minolta discontinued Bizhub 808 models (good for 60 days)		1	25077	292734786a 3/25/2024	10.5.2225.5501.100.0000	(\$500.00)
50% paid from FY24 PO 24697		1	25077	292734786a 3/25/2024	10.5.2225.5501.100.0000	(\$4,746.75)
Balance from FY24-New Konica Minolta Bizhub 850i Multi-Functional Print/Scan/Copy MFP's		1	25077	292734787a 3/25/2024	10.5.2225.5501.200.0000	\$47,152.00
Balance from FY24-Discourt		1	25077	292734787a 3/25/2024	10.5.2225.5501.200.0000	(\$36,408.50)
Balance from FY24-Konica Minolta Fiscal Year End Discount (with delivery before March 29,2024)		1	25077	292734787a 3/25/2024	10.5.2225.5501.200.0000	(\$750.00)
Balance from FY24-Trade-in (3) Konica Minolta discontinued Bizhub 808 models (good for 60 days)		1	25077	292734787a 3/25/2024	10.5.2225.5501.200.0000	(\$500.00)
50% paid from FY24 PO 24697		1	25077	292734787a 3/25/2024	10.5.2225.5501.200.0000	(\$4,746.75)
Balance from FY24-New Konica Minolta Bizhub 850i Multi-Functional Print/Scan/Copy MFP's		1	25077	292734788a 3/25/2024	10.5.2225.5501.200.0000	\$47,152.00
Balance from FY24-Discourt		1	25077	292734788a 3/25/2024	10.5.2225.5501.200.0000	(\$36,408.50)
Balance from FY24-Konica Minolta Fiscal Year End Discount (with delivery before March 29,2024)		1	25077	292734788a 3/25/2024	10.5.2225.5501.200.0000	(\$750.00)
Balance from FY24-Trade-in (3) Konica Minolta discontinued Bizhub 808 models (good for 60 days)		1	25077	292734788a 3/25/2024	10.5.2225.5501.200.0000	(\$500.00)
50% paid from FY24 PO 24697		1	25077	292734788a 3/25/2024	10.5.2225.5501.200.0000	(\$4,746.75)

Check #: 0

PO/InvoiceTotal: \$14,240.25

Vendor Total: \$14,647.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kriha Boucek, LLC						
Check Group:						
Aug 2024-Legal Services		1 0		7195 9/9/2024	10.5.2310.3180.300.0000	\$2,792.38
					Check #: 0	
					PO/InvoiceTotal:	\$2,792.38
					Vendor Total:	\$2,792.38
LaGrange Lock & Safe						
Check Group:						
ReKey & Duplicated Keys-ES & MS		1 0		419 8/12/2024	20.5.2540.3200.200.0000	\$975.00
					Check #: 0	
					PO/InvoiceTotal:	\$975.00
					Vendor Total:	\$975.00
Lakeshore Learning Materials						
Check Group:						
FLEX-SPAC MOBL TCHR DESK GRAY		1 25039		571169080924 9/4/2024	10.5.1001.5500.100.0000	\$1,199.00
DISCOUNT		1 25039		571169080924 9/4/2024	10.5.1001.5500.100.0000	(\$59.95)
					Check #: 0	
					PO/InvoiceTotal:	\$1,139.05
Check Group:						
Flex-Space Mobile Student Desk with Book Box-Modern Maple		24 25078		337987080924 9/4/2024	20.5.2540.5500.100.0000	\$11,149.20
Flex-Space Ergo Bounce Cantelever Chair -15 1/2" -Blue		24 25078		337987080924 9/4/2024	20.5.2540.5500.100.0000	\$3,625.20
Flex-Space Mobile Standing Desk-Modern Maple		4 25078		337987080924 9/4/2024	20.5.2540.5500.100.0000	\$1,896.20

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Mobile Group Tabel-Modern Maple		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$882.55
Flex-Space Ergo Glide Mobile Chair -17 1/2" Green		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$189.05
Flex-Space Ergo Bounce Cantilever Chair-15 1/2"-Green		4	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$604.20
Flex-Space Height-Adjustable Stool-Modern Maple		4	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$756.20
Flex-Space A Spot for Everyone Classroom Carpet for 20 kids - 8'x9'		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$407.55
Flex-Space Comfy Stools-Set of 3		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$550.05
Flex-Space Lounge& Learn Chair-Orange		3	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$1,023.15
Flex-Space Premium Floor Seat-Gray		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Orange		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Green		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Blue		1	25078	337987080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Check #: 0						
PO/InvoiceTotal:						\$21,387.31
Check Group:						
Flex-Space Mobile Student Desk with Book Box-Modern Maple		24	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$11,149.20
Flex-Space Ergo Bounce Cantelever Chair -15 1/2" -Blue		24	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$3,625.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Mobile Standing Desk-Modern Maple		4	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$1,896.20
Flex-Space Mobile Group Tabel-Modern Maple		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$882.55
Flex-Space Ergo Glide Mobile Chair -17 1/2" Green		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$189.05
Flex-Space Ergo Bounce Cantilever Chair-15 1/2"-Green		4	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$604.20
Flex-Space Height-Adjustable Stool-Modern Maple		4	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$756.20
Flex-Space A Spot for Everyone Classroom Carpet for 20 kids - 8'x9'		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$407.55
Flex-Space Comfy Stools-Set of 3		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$550.05
Flex-Space Lounge& Learn Chair-Orange		3	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$1,023.15
Flex-Space Premium Floor Seat-Gray		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Orange		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Green		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Blue		1	25079	337992080924 8/9/2024	20.5.2540.5500.100.0000	\$75.99
Check #: 0						
PO/InvoiceTotal:						\$21,387.31
Check Group:						
Flex-Space Mobile Student Desk with Book Box-Modern Maple		24	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$11,149.20

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Voucher Detail Listing

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09/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Ergo Bounce Cantelever Chair -15 1/2" -Blue		24	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$3,625.20
Flex-Space Mobile Standing Desk-Modern Maple		4	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$1,896.20
Flex-Space Mobile Group Tabel-Modern Maple		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$882.55
Flex-Space Ergo Glide Mobile Chair -17 1/2" Green		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$189.05
Flex-Space Ergo Bounce Cantilever Chair-15 1/2"-Green		4	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$604.20
Flex-Space Height-Adjustable Stool-Modern Maple		4	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$756.20
Flex-Space A Spot for Everyone Classroom Carpet for 20 kids - 8'x9'		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$407.55
Flex-Space Comfy Stools-Set of 3		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$550.05
Flex-Space Lounge& Learn Chair-Orange		3	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$1,023.15
Flex-Space Premium Floor Seat-Gray		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Orange		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Green		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Blue		1	25080	337991080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99

Check #: 0

PO/InvoiceTotal: \$21,387.31

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Mobile Student Desk with Book Box-Modern Maple		24	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$11,149.20
Flex-Space Ergo Bounce Cantelever Chair -15 1/2" -Blue		24	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$3,625.20
Flex-Space Mobile Standing Desk-Modern Maple		4	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$1,896.20
Flex-Space Mobile Group Tabel-Modern Maple		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$882.55
Flex-Space Ergo Glide Mobile Chair -17 1/2" Green		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$189.05
Flex-Space Ergo Bounce Cantilever Chair-15 1/2"-Green		4	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$604.20
Flex-Space Height-Adjustable Stool-Modern Maple		4	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$756.20
Flex-Space A Spot for Everyone Classroom Carpet for 20 kids - 8'x9'		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$407.55
Flex-Space Comfy Stools-Set of 3		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$550.05
Flex-Space Lounge& Learn Chair-Orange		3	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$1,023.15
Flex-Space Premium Floor Seat-Gray		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Orange		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Green		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99
Flex-Space Premium Floor Seat-Blue		1	25081	337989080924 9/4/2024	20.5.2540.5500.100.0000	\$75.99

Check #: 0

PO/InvoiceTotal: \$21,387.31

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Flex-Space Mobile Student Desk with Book Box-Modern Maple		6	25234	813326082324 8/23/2024	20.5.2540.5500.100.0000	\$2,934.00
Flex-Space Ergo Bounce Cantelever Chair -15 1/2" -Blue		6	25234	813326082324 8/23/2024	20.5.2540.5500.100.0000	\$954.00
					Check #: 0	
						PO/InvoiceTotal: \$3,888.00
						Vendor Total: \$90,576.29
Liminex, Inc						
Check Group:						
Pear Deck Subscription w/LMS Access and Pear Practice Premium (QTY 825)		0.5	25248	123332 8/26/2024	10.5.1001.4700.100.4400	\$1,707.75
Pear Deck Subscription w/LMS Access and Pear Practice Premium (QTY 825)		0.5	25248	123332 8/26/2024	10.5.1001.4700.200.4400	\$1,707.75
					Check #: 0	
						PO/InvoiceTotal: \$3,415.50
						Vendor Total: \$3,415.50
Midwest Glass Tinters, Inc						
Check Group:						
interior window film PES		1	25001	16726 8/12/2024	20.5.2540.3291.100.0000	\$26,941.00
interior window film PMS		1	25001	16727 8/12/2024	20.5.2540.3291.200.0000	\$14,424.00
					Check #: 0	
						PO/InvoiceTotal: \$41,365.00
						Vendor Total: \$41,365.00
Midwest Mechanical						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repairs to VFD Pump 1 & 2 -ES		1	0	112159560 8/20/2024	20.5.2540.3200.100.0000	\$835.00
Repair VFD & York Chiller-ES		1	0	112160031 8/29/2024	20.5.2540.3200.100.0000	\$656.00
#4-August-Summer 2024 HVAC Project ES		1	0	SM23202CTP-04 8/27/2024	60.5.2530.5210.300.0000	\$497,596.00

Check #: 0

PO/InvoiceTotal: \$499,087.00
Vendor Total: \$499,087.00

Neuberg, Michelle

Check Group:

Reimburse Tuition-EDCI 040		1	0	V639599 2/2/2024	10.5.2213.2300.300.0000	\$327.00
Reimburse Tuition-EDCI 042		1	0	V639599 2/2/2024	10.5.2213.2300.300.0000	\$327.00
Reimburse Tuition-EDCI 024		1	0	V639599 2/2/2024	10.5.2213.2300.300.0000	\$327.00
Reimburse Tuition-EDCI 029		1	0	V639599 2/2/2024	10.5.2213.2300.300.0000	\$327.00
Reimburse Tuition-EDCU 960R		1	0	V823467 2/27/2024	10.5.2213.2300.300.0000	\$345.00

Check #: 0

PO/InvoiceTotal: \$1,653.00
Vendor Total: \$1,653.00

Pelletiere, Jessica

Check Group:

Reimburse Tuition-EPOL409		1	0	V719252 4/18/2024	10.5.2213.2300.300.0000	\$1,200.00
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Check #: 0

PO/InvoiceTotal: \$1,200.00

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,200.00
Pop Pediatric Therapy						
Check Group:						
July 17-Speech Services-G.N.		1	0	10985 8/5/2024	10.5.1912.6700.100.0000	\$280.00
						Check #: 0
						PO/InvoiceTotal: \$280.00
						Vendor Total: \$280.00
Premier Landscaping						
Check Group:						
Masonry-Straight Benches (3)-Constucted out of Dolomite boulders. Client will provide Dolomite boulders.		3	25087	160603 8/19/2024	20.5.2540.4000.300.0000	\$8,910.00
Deposit paid FY24		1	25087	160603 8/19/2024	20.5.2540.4000.300.0000	(\$4,455.00)
						Check #: 0
						PO/InvoiceTotal: \$4,455.00
Check Group:						
Softscape-Planting bed in courtyard space to be weeded as needed. no new mulch needed at this time. Planting beds by proposed masonry benches to be cleanedup, weeds and mulberry tree removed and disposed of. Area to be top-dressed with new mulch. Arborvitae and Euonymus to be trimmed as needed and branches tied up if falling.		1	25231	160603a 8/19/2024	20.5.2540.4000.300.0000	\$910.00
CO1 Softscape-Credit for maintenance crew for the school removed the weeds and mulberry tree.		1	25231	160603a 8/19/2024	20.5.2540.4000.300.0000	(\$230.00)
CO2 Masonry-Custom engraved sign 2'x4' to feature 2" thick Bluestone with a bullnosed edge and custom lettering. Sign to be set in concrete. Leftove dolostone boulders to be brought to the sign and staged around the sign, as shown on the design.		1	25231	160603a 8/19/2024	20.5.2540.4000.300.0000	\$3,195.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$3,875.00</u>
Vendor Total:						<u>\$8,330.00</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3779245 8/15/2024	20.5.2540.3293.200.0000	\$135.00
Monthly Pest Control-ES		1 0		3779246 8/15/2024	20.5.2540.3293.100.0000	\$125.00
Check #: 0						
PO/InvoiceTotal:						<u>\$260.00</u>
Vendor Total:						<u>\$260.00</u>
School Nurse Supply Inc						
Check Group:						
Economy Gel cold packs 2"X 4", 150		1 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$95.00
5 oz. Flat Bottom Paper cups		10 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$52.50
3M Coban self adherent wrap 3" X 5 yds		4 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$14.76
Ear ease		1 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$17.95
Child arm sling		1 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$9.19
Adult arm sling		1 25267		1018849-IN 9/3/2024	10.5.2130.4000.100.0000	\$9.19
Check #: 0						
PO/InvoiceTotal:						<u>\$198.59</u>
Vendor Total:						<u>\$198.59</u>

Securly

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pass Core - Start Date 10.1.2024 - End Date 9.30.2025		350	25259	133419 8/27/2024	10.5.2410.4700.200.0000	\$1,225.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,225.00</u>
					Vendor Total:	<u>\$1,225.00</u>
Shaw Media						
Check Group:						
Tentative Budget		1	0	2184045 8/15/2024	10.5.2310.3500.300.0000	\$82.14
					Check #: 0	
					PO/InvoiceTotal:	<u>\$82.14</u>
					Vendor Total:	<u>\$82.14</u>
Skirmont Mechanical Contractors, Inc						
Check Group:						
RPZ inspection PES		1	25014	50077 8/8/2024	20.5.2540.3192.300.0000	\$390.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$390.00</u>
Check Group:						
Watts 3/4" 009M3 RPZ and all needed install material		1	25015	50462 9/9/2024	20.5.2540.3200.100.0000	\$878.96
4" Ames 5000SS- #1 Cam Check and Relief Rebuild Kit		1	25015	50462 9/9/2024	20.5.2540.3200.100.0000	\$1,326.50
Credit-Backflow Re-Cert completed		2	25015	50462 9/9/2024	20.5.2540.3200.100.0000	(\$190.00)
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,015.46</u>
					Vendor Total:	<u>\$2,405.46</u>

Spiegel, Meredith

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dollar Tree-Book Bins		1	0	V160680 9/3/2024	10.5.1001.4103.100.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
Sport Decals						
Check Group:						
Shipping		1	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$51.75
Small		12	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$65.88
Medium		30	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$164.70
Large		30	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$164.70
Extra Large		20	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$109.80
2XL		6	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$50.94
3XL		2	25161	INV14495 8/9/2024	10.5.2410.4000.200.0000	\$18.98
Check #: 0						
PO/InvoiceTotal:						\$626.75
Vendor Total:						\$626.75
TCI						
Check Group:						
Elementary K-5 Social Studies: Teacher License 1 Year		5	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$570.00

Pleasantdale School District 107

Voucher Detail Listing

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09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elementary K-5 Social Studies: Student License 1 Year		100	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$2,200.00
SSA! America's Past: Teacher's Guide		4	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$596.00
SSA! America's Past: Student Journal		100	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$1,800.00
SSA! Regions of Our Country: Teachers Guide		4	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$596.00
SSA! Regions of ur Country: Student Journal		100	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$1,800.00
Shipping 5%		1	25185	INV127089 8/29/2024	10.5.1001.4200.100.0000	\$239.60
Check #: 0						
PO/InvoiceTotal:						\$7,801.60
Check Group:						
Elementary K-5 Social Studies: Teacher License 1 Year		4	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$456.00
Elementary K-5 Social Studies: Stident License 1 Year		90	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$1,980.00
SSA! America's Past: Teacher's Guide		2	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$298.00
SSA! America's Past: Student Journal		90	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$1,620.00
Middle School 6-8 Social Studies: Teacher's License 1 Year		4	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$1,156.00
GA! Regions and People: Teacher's guide		2	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$298.00
GA! Regions and People: Notebook		91	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$728.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping 5%		1	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$198.50
Middle School 6-8 Social Studies: Student License 1 Year		182	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$5,824.00
HA! Anciant World : Teacher's Guide		2	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$298.00
HA! Ancient World: Notebook		91	25186	INV126967 8/28/2024	10.5.1002.4200.200.0000	\$728.00
Check #: 0						
PO/InvoiceTotal:						\$13,584.50
Vendor Total:						\$21,386.10
Teachers Discovery						
Check Group:						
One Year, Teacher Resource - Digital		1	25196	205343 8/16/2024	10.5.2213.4200.200.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TeachingBooks.net						
Check Group:						
Unlimited campus and remote access to TeachingBooks.net		1	25171	2024-3533 7/1/2024	10.5.2220.4400.100.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Tomei, Kathleen J						
Check Group:						
Barbara Bookstore-Book that almost rhymed		1	0	V653433 8/19/2024	10.5.1001.4000.100.0000	\$16.14

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollar Tree-supplies		1	0	V653433 8/19/2024	10.5.2410.4000.100.0000	\$13.25
Tony's grocery-supplies		1	0	V653433 8/19/2024	10.5.2410.4000.100.0000	\$45.92
				Check #: 0		
					PO/InvoiceTotal:	\$75.31
					Vendor Total:	\$75.31
Van Zandbergen, Tracy Lynn						
Check Group:						
Amazon-Posters and Bulletin Boards for 4th Grade		1	0	V765196 7/11/2024	10.5.1001.4104.100.0000	\$36.96
				Check #: 0		
					PO/InvoiceTotal:	\$36.96
					Vendor Total:	\$36.96
Verizon						
Check Group:						
July 24-Aug 23,2024-Cell Phone Hotspots -DO		1	0	9972170501 8/23/2024	20.5.2540.3400.300.0000	\$146.04
				Check #: 0		
					PO/InvoiceTotal:	\$146.04
					Vendor Total:	\$146.04
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Finger Printing, EL, PF, ML, EP, LR, MK, CB, BC		1	0	250069 8/15/2024	10.5.2320.3901.300.0000	\$440.00
New Staff Fingerprinting-TH, JDS , TC, JR.		1	0	250115 8/29/2024	10.5.2320.3901.300.0000	\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$660.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1044

09/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$660.00
						Grand Total: \$974,111.34

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago						
Check Group:						
Admin Fee 9/1/24-8/31/25		1	0	79120924 9/1/2024	30.5.5400.6400.300.0000	\$775.00
					Check #: 0	
					PO/InvoiceTotal:	\$775.00
					Vendor Total:	\$775.00
Apple Computer, Inc						
Check Group:						
13-inch iPad Pro WiFi		1	25097	MB03513706 8/8/2024	10.5.2225.7000.100.0000	\$1,199.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,199.00
Check Group:						
M1 Macbooks		2	25141	MB04420866 8/12/2024	10.5.2225.4000.100.0000	\$1,598.00
M1 Macbooks		3	25141	MB04420866 8/12/2024	10.5.2225.4000.100.0000	\$2,397.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,995.00
					Vendor Total:	\$5,194.00
AT&T						
Check Group:						
July 26-Aug 25,2024-Phone Service- DO		1	0	630662013908 0824 8/25/2024	20.5.2540.3400.300.0000	(\$17.32)
July 26-Aug 25,2024-Phone Service -ES		1	0	630662013908 0824 8/25/2024	20.5.2540.3400.100.0000	\$92.94
July 26-Aug 25,2024-Phone Service -MS		1	0	630662013908 0824 8/25/2024	20.5.2540.3400.200.0000	\$207.58

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$283.20</u>
						Vendor Total: <u>\$283.20</u>
Capstone Classroom						
Check Group:						
PebbleGo Animals		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.12
PebbleGo Social Studies		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Science		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Biographies		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Health		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Next States and Indigenous Peoples' History		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Next Science		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Next Social Studies		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
PebbleGo Next Biographies		1	25098	361149 7/25/2024	10.5.2220.4400.100.0000	\$222.11
Check #: 0						
						PO/InvoiceTotal: <u>\$1,999.00</u>
						Vendor Total: <u>\$1,999.00</u>
Ceramic Supply						
Check Group:						
105 White		10	25230	7914 8/30/2024	10.5.1002.4000.200.0000	\$315.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	25230	7914 8/30/2024	10.5.1002.4000.200.0000	\$90.00
					Check #: 0	
						PO/InvoiceTotal: \$405.00
						Vendor Total: \$405.00
Clear Alternative, The						
Check Group:						
Bottleless water cooler and filtration July-Dec w/one month free-DO		5 0		61443 8/1/2024	20.5.2540.4000.300.0000	\$184.75
Bottleless water cooler and filtration rental July-Dec w/one month free -MS		5 0		61443 8/1/2024	20.5.2540.4000.300.0000	\$184.75
					Check #: 0	
						PO/InvoiceTotal: \$369.50
						Vendor Total: \$369.50
Consolidated Flooring of Chicago LLC.						
Check Group:						
Replace band room floor		1	25179	38757 8/30/2024	20.5.2540.5501.200.0000	\$15,755.84
					Check #: 0	
						PO/InvoiceTotal: \$15,755.84
						Vendor Total: \$15,755.84
Correct Digital Displays, Inc						
Check Group:						
Digital Sign repair		1	25194	50012 8/13/2024	10.5.2225.3200.200.0000	\$475.00
					Check #: 0	
						PO/InvoiceTotal: \$475.00
						Vendor Total: \$475.00
Curriculum Associates						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Focus On Drawing Conclusions and Making Inferences Book D Grade 4 Teacher Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
Focus On Comparing and Contrasting Book D Grade 4 Student Book single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39
Focus On Comparing and Contrast Book D Grade 4 Teacher Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
Focus On Drawing Conclusions and Making Inferences Book D Grade 4 Student Book Single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39
Focusing On Understanding Main Ideas and Details Book D Grade 4 Student Book Single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39
Focus On Understanding Main Ideas and Details Book D Grade 4 Teachers Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
Focus On Understanding Sequence Book D Grade 4 Student Book Single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39
Focus On Understanding Sequence Book D Grade 4 Teacher Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
Shipping		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$10.56
Focus On Recognizing Cause and Effect Book D Grade 4 Student Book Single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39
Focus On Recognizing Cause and Effect Book D Grade 4 Teachers Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
Focus On Making Predictions Book D Grade 4 Student Book Single		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$3.39

Pleasantdale School District 107

Voucher Detail Listing

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09/18/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus On Making Predictions Book D Grade 4 Teacher Guide		1	25139	90838777 8/14/2024	10.5.2213.4200.200.0000	\$6.95
					Check #: 0	
						PO/InvoiceTotal: \$72.60
						Vendor Total: \$72.60
Donald Spetter						
Check Group:						
24 Compartment Storage Cubbies-MS		1	0	100 8/30/2024	20.5.2540.3200.200.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Focis Promotions & Incentives						
Check Group:						
Blue Ribbon School Apparel		1	0	5004 8/18/2024	10.5.2310.4000.300.0000	\$40.00
					Check #: 0	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Frank Cooney Company.						
Check Group:						
whiteboards for apple project		1	25016	30585 6/30/2024	20.5.2540.5501.100.0000	\$19,912.42
					Check #: 0	
						PO/InvoiceTotal: \$19,912.42
						Vendor Total: \$19,912.42
Fredriksen Fire Equipment						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fire Extinguisher inspections/replacement-MS		1	0	234037 7/31/2024	20.5.2540.3192.300.0000	\$1,257.97
Fire Extinguisher inspection/replacement-ES		1	0	234038 7/31/2024	20.5.2540.3192.300.0000	\$644.30
				Check #: 0		
					PO/InvoiceTotal:	\$1,902.27
					Vendor Total:	\$1,902.27
Giant Steps						
Check Group:						
Aug 2024-Tuition per day- A.N.		10	0	107P-0824E 9/1/2024	10.5.1912.6700.100.0000	\$3,849.80
				Check #: 0		
					PO/InvoiceTotal:	\$3,849.80
					Vendor Total:	\$3,849.80
Grasso Graphics						
Check Group:						
Business Cards-S.P.		1	0	33180 7/24/2024	10.5.1205.3600.300.0000	\$203.04
				Check #: 0		
					PO/InvoiceTotal:	\$203.04
Check Group:						
Student Referral Forms 8.5x11 2PT NCR White and Blue 2 Color Black and Blue Perforate Part 1 only 2000 Copies		1	25133	33197 8/7/2024	10.5.2410.3600.200.0000	\$1,168.81
				Check #: 0		
					PO/InvoiceTotal:	\$1,168.81
					Vendor Total:	\$1,371.85
Groot Industries						
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 2024-Disposal/Recycling-MS		1	0	13082144T098 9/1/2024	20.5.2540.3210.300.0000	\$1,798.56
Aug 2024-Disposal/Recycling-ES		1	0	13082144T098 9/1/2024	20.5.2540.3210.300.0000	\$1,314.16
Check #: 0						
PO/InvoiceTotal:						<u>\$3,112.72</u>
Vendor Total:						<u>\$3,112.72</u>
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
9780358535089 Writable For Intro Literature Digital Student Resources 1 Year Version 1 Grades 6-12		150	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$1,650.00
9780358535089 Writable For Intro Literature Digital Student Resources 1 Year Version 1 Grades 6-12 (Discount)		150	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$1,650.00)
9780358523840 Writable For Intro LiteratureLiterature Teacher Resources 1 Year Version 1 Grades 6-12		15	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$15.00
9780358523840 Writable For Intro Literature Digital Teacher Resources 1 Year Version 1 Grades 6-12 (Discount)		15	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$15.00)
9780358416395 Into Literature Student Edition Softcover Grade 6		100	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$3,351.00
Discount Line 5		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$503.00)
9780358416401 Into Literature Student Edition Softcover Grade 7		100	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$3,351.00
Discount Line 7		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$503.00)

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9780358574101 Getting Started: Introduction to Into Literature 6-12 Live Online Version 2 2 Hour		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$800.00
Discount Line 9		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$800.00)
Getting Started: Introduction to Writable for Into Literature Live ONline 2 Hour Grades 6-12		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$800.00
Discount Line 11		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$800.00)
9780358416418 Into Literature Student Edition Softcover Grade 8		100	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$3,351.00
Discount Line 13		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	(\$503.00)
Shipping		1	25261	956151576 8/27/2024	10.5.1002.4200.200.0000	\$982.56

Check #: 0

PO/InvoiceTotal:	<u>\$9,526.56</u>
Vendor Total:	<u>\$9,526.56</u>

Just Right Landscaping Services

Check Group:

July 2024 Lawn Service-ES		1	0	29186 8/1/2024	20.5.2540.3292.100.0000	\$1,125.00
July 2024 Lawn Service-MS		1	0	29186 8/1/2024	20.5.2540.3292.200.0000	\$1,475.00
August 2024 Lawn Service-ES		1	0	29187 9/1/2024	20.5.2540.3292.100.0000	\$900.00
August 2024 Lawn Service-MS		1	0	29187 9/1/2024	20.5.2540.3292.200.0000	\$1,180.00

Check #: 0

PO/InvoiceTotal:	<u>\$4,680.00</u>
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,680.00
Justice-Willow Springs Water Commission						
Check Group:						
July 22-Aug 21,2024-Water -ES		1	0	1818600441-00 0924 8/31/2024	20.5.2540.3700.100.0000	\$540.93
Check #: 0						
PO/InvoiceTotal:						\$540.93
Vendor Total:						\$540.93
JW Pepper						
Check Group:						
POWER OF LOVE Accompaniement		1	25262	366651422 8/28/2024	10.5.1002.4016.200.0000	\$29.99
Cantar! SAB Part Dominant MP3		1	25262	366651422 8/28/2024	10.5.1002.4016.200.0000	\$49.99
Turn Off Your Phone Song		0	25262	366651422 8/28/2024	10.5.1002.4016.200.0000	\$17.99
Cover Me in Sunshine		20	25262	366655809 8/29/2024	10.5.1002.4016.200.0000	\$50.00
Power of Love		1	25262	366655809 8/29/2024	10.5.1002.4016.200.0000	\$1.90
Cantar!		10	25262	366655809 8/29/2024	10.5.1002.4016.200.0000	\$20.50
Turn Off Your Phone Song		10	25262	366655809 8/29/2024	10.5.1002.4016.200.0000	\$25.00
Power of Love		19	25262	366659431 8/30/2024	10.5.1002.4016.200.0000	\$36.10
Check #: 0						
PO/InvoiceTotal:						\$231.47
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book of Boba Fett Accompaniment		1	25263	366651423 8/28/2024	10.5.1002.4016.200.0000	\$44.09
Here Comes the Sun		10	25263	366655251 8/29/2024	10.5.1002.4016.200.0000	\$25.00
Book of Boba Fett		10	25263	366655251 8/29/2024	10.5.1002.4016.200.0000	\$23.00
Come to the Music		8	25263	366677648 9/4/2024	10.5.1002.4016.200.0000	\$21.20
Check #: 0						
PO/InvoiceTotal:						\$113.29
Vendor Total:						\$344.76
Kate Naurath						
Check Group:						
July 2024-Reimbursement for Student Transportation		1	0	V782821 7/24/2024	40.5.2550.3315.300.0000	\$643.68
Aug 2024-Reimbursement for Student Transportation		1	0	V890875 8/31/2024	40.5.2550.3315.300.0000	\$441.60
Check #: 0						
PO/InvoiceTotal:						\$1,085.28
Vendor Total:						\$1,085.28
Learning Ally						
Check Group:						
Small District-wide Site License Renewal with Access for Eligible Students		1	25116	139177 8/8/2024	10.5.1205.6400.300.0000	\$3,199.00
Check #: 0						
PO/InvoiceTotal:						\$3,199.00
Vendor Total:						\$3,199.00
Little Friends						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 2024-Tuition G.N.		1	0	159973 8/31/2024	10.5.1912.6700.200.0000	\$3,139.08
					Check #: 0	
					PO/InvoiceTotal:	\$3,139.08
					Vendor Total:	\$3,139.08
Lockdown Security, LLC						
Check Group:						
Backround Investigations and Reports		5	0	01072 8/11/2024	10.5.2320.3901.300.0000	\$375.00
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Math Learning Center						
Check Group:						
B2 to B3 Transition Kit Grade 1		3	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$1,458.00
B2 to B3 Transition Kit Grade 2		4	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$1,944.00
B2 to B3 Transition Kit Grade K		4	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$1,944.00
B2 to B3 Transition Kit Grade 3		4	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$1,944.00
B2 to B3 Transition Kit Grade 4		3	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$1,458.00
B2 To B3 Transition Kit Grade 5		2	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$972.00
Bridges 3rd Edition Grade 2 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$475.20
Bridges 3rd Edition Grade 3 Student Book (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$820.80

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bridges 3rd Edition Grade 4 Student Book (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$734.40
Bridges 3rd Edition Grade 5 Student Book (5 Pack)		20	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$864.00
Number Corner 3rd Edition Grade 1 Student Book (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$367.20
Number Corner 3rd Edition Grade 2 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$475.20
Number Corner 3rd Edition Grade 3 Student Book (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$410.40
Number Corner 3rd Edition Grade 4 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$475.20
Number Corner 3rd Edition Grade 5 Student Book (5 Pack)		11	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$237.60
Bridges 3rd Edition Grade 3 Home Connections (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$820.80
Bridges 3rd Edition Grade 4 Home Connections (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$734.40
Bridges 3rd Edition Grade 5 Home Connections (5 Pack)		20	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	\$864.00
50% Discount Applied - Bridges 3rd Edition Grade 2 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$237.60)
50% Discount Applied - Bridges 3rd Edition Grade 3 Student Book (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$410.40)
50% Discount Applied - Bridges 3rd Edition Grade 4 Student Book (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$367.20)
50% Discount Applied - Bridges 3rd Edition Grade 5 Student Book (5 Pack)		20	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$432.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50% Discount Applied - Number Corner 3rd Edition Grade 1 Student Book (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$183.60)
50% Discount Applied - Number Corner 3rd Edition Grade 2 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$237.60)
50% Discount Applied - Number Corner 3rd Edition Grade 3 Student Book (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$205.20)
50% Discount Applied - Number Corner 3rd Edition Grade 4 Student Book (5 Pack)		22	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$237.60)
50% Discount Applied - Number Corner 3rd Edition Grade 5 Student Book (5 Pack)		11	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$118.80)
50% Discount Applied - Bridges 3rd Edition Grade 3 Home Connections (5 Pack)		19	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$410.40)
50% Discount Applied - Bridges 3rd Edition Grade 4 Home Connections (5 Pack)		17	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$367.20)
50% Discount Applied - Bridges 3rd Edition Grade 5 Home Connections (5 Pack)		20	25029	INV56962 7/16/2024	10.5.1001.4200.100.0000	(\$432.00)

Check #: 0

PO/InvoiceTotal: \$13,359.60

Vendor Total: \$13,359.60

MathFactLab, LLC

Check Group:

MathFactLab School District Account with Clever Integration Account services through June 30,2025. Includes unlimited administrator and teacher accounts within one school district. Priced per student. 1 school.		200	25290	24277 9/4/2024	10.5.1001.4700.100.4400	\$600.00
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Check #: 0

PO/InvoiceTotal: \$600.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$600.00
Nicor Gas						
Check Group:						
July 29-Aug 15,2024-Natural Gas-MS		1 0		34-43-97-0000 5 0924 8/16/2024	20.5.2540.4650.200.0000	\$424.21
July 15-Aug 19,2024-Natural Gas-ES		1 0		91-17-97-0000 9 0924 8/21/2024	20.5.2540.4650.100.0000	\$195.34
						Check #: 0
						PO/InvoiceTotal: \$619.55
						Vendor Total: \$619.55
ProShred						
Check Group:						
Shredding Services-Aug 23,2024		1 0		15158032 8/23/2024	20.5.2540.3210.300.0000	\$271.60
						Check #: 0
						PO/InvoiceTotal: \$271.60
						Vendor Total: \$271.60
Quadient Finance USA, Inc						
Check Group:						
To correct payment for Q1441409 applied to postage		1 0		V896672 9/10/2024	20.5.2540.3400.300.0000	(\$480.45)
Sept 2024-Postage-ES		1 0		V896672 9/10/2024	10.5.2410.3400.100.0000	\$250.00
Sept 2024-Postage-MS		1 0		V896672 9/10/2024	10.5.2410.3400.200.0000	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$19.55
						Vendor Total: \$19.55

Quadient Leasing USA, Inc

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Aug 29-Nov 28,2024- Lease payment		1	0	Q1441409 7/28/2024	20.5.2540.3400.300.0000	\$480.45
Oc 5,2024-Jan 4,2025 Postage Meter Lease		1	0	Q1489607 9/3/2024	20.5.2540.3400.300.0000	\$480.45
					Check #: 0	
					PO/InvoiceTotal:	\$960.90
					Vendor Total:	\$960.90
Rival5 Technologies Corporation						
Check Group:						
8301 Paging Adapter		1	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$497.31
8301 Paging Adapter		1	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$497.31
HT801 ATA 1-FXS		1.5	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$83.10
HT801 ATA 1-FXS		1.5	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$83.10
Rival5 FAX-ATA (2-ports)		1	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$186.50
Rival5 FAX-ATA (2-ports)		1	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$186.50
Yealink T54W Desktop Phone (10-Button, 4.3" color Display, wifi ready)		9	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$1,951.38
Yealink T53 Desktop Phone (8-buttons, 3.7" monochrome display, wifi ready)		46	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$6,187.00
Yealink T53 Desktop Phone (8-buttons, 3.7" monochrome display, wifi ready)		46	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$6,187.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yealink T53W Desktop Phone (8-buttons, 3.7" monochrome display, wifi ready)		2	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$325.00
Yealink T53W Desktop Phone (8-buttons, 3.7" monochrome display, wifi ready)		2	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$325.00
Yealink CP935 Conference Phone with DECT Base		1	25294	234500 9/1/2024	10.5.2225.5501.100.0000	\$680.00
Yealink CP935 Conference Phone with DECT Base		1	25294	234500 9/1/2024	10.5.2225.5501.200.0000	\$680.00
Check #: 0						
PO/InvoiceTotal:						\$17,869.20
Check Group:						
RVoice Telecommunications Service- Voice Concurrent Call Path with Call Bursting @3:1 E911 Service Location-ID		5	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$64.75
RVoice Telecommunications Service- Voice Concurrent Call Path with Call Bursting @3:1 E911 Service Location-ID		5	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$64.75
RFax Account 200 (200 page per month)		1	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$10.77
RFax Account 200 (200 page per month)		2	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$21.54
RFax Concurrent Call Path		1	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$3.00
RFax Concurrent Call Path		2	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$6.00
Federal & Provider Telecommunications Taxes and Fees		0.5	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$19.77
Federal & Provider Telecommunications Taxes and Fees		0.5	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$19.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
State & Local Telecommunications Taxes and Fees		0.25	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$5.66
State & Local Telecommunications Taxes and Fees		0.75	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$16.97
Classroom Extension		40	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$625.20
Mobile Plus Extension		20	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$215.40
Mobile Plus Extension		20	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$215.40
Voicemail Only Extension		1	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$2.95
Voicemail Only Extension		1	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$2.95
Monitored Extension (Paging)		1	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$5.37
Monitored Extension (Paging)		1	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$5.37
Monitored Extension (Elevator)		1	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$15.63
Monitored Extension (Elevator)		2	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$31.26
RCom Hosted PBX Service (Software as a Service)- Full Feature Extension		13	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$245.31
RCom Hosted PBX Service (Software as a Service)- Full Feature Extension		14	25295	23449 9/1/2024	10.5.2225.5501.200.0000	\$264.18
Classroom Extension		39	25295	23449 9/1/2024	10.5.2225.5501.100.0000	\$609.57

Check #: 0

PO/InvoiceTotal: \$2,471.57

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$20,340.77
School District 107 Imprest Fund						
Check Group:						
Hodkins Park District-Tournament Fees-8th Gr. BB		1 0		V680274 9/9/2024	10.5.1500.3190.200.0000	\$125.00
Hodkins Park District-Tournament Fees-7th Gr. BB		1 0		V680274 9/9/2024	10.5.1500.3190.200.0000	\$125.00
Hodkins Park District-Tournament Fees-8th Gr. GV		1 0		V680274 9/9/2024	10.5.1500.3190.200.0000	\$125.00
Hodkins Park District-Tournament Fees-7th Gr. VB		1 0		V680274 9/9/2024	10.5.1500.3190.200.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal:
						\$500.00
						Vendor Total:
						\$500.00
Screenflex Portable Partitions LLC						
Check Group:						
Freestanding Partition Height 6'8", Length 16'-9" Fabric-Designer-Stone		2 25177		801449. 8/28/2024	20.5.2540.5500.100.0000	\$3,504.00
FREEstanding Partition Height 6'8"-Length 9'5" Fabric: Designer -Stone		3 25177		801449. 8/28/2024	20.5.2540.5500.100.0000	\$3,645.00
Shipping		1 25177		801449. 8/28/2024	20.5.2540.5500.100.0000	\$875.00
Discount/Rebate		1 25177		801449. 8/28/2024	20.5.2540.5500.100.0000	(\$375.00)
						Check #: 0
						PO/InvoiceTotal:
						\$7,649.00
						Vendor Total:
						\$7,649.00
Suburban Superintendents Association						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues and Fees -4 Meetings		1	0	V360754 9/9/2024	10.5.2320.6400.300.0000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
T-Mobile USA Inc						
Check Group:						
July 21-Aug 20,2024- Hot Spot Cell Phone Charges-DO		1	0	999257278 0924 8/22/2024	20.5.2540.3400.300.0000	\$85.60
July 21-Aug 20,2024-Cell Phone Charges- ES		1	0	999281746 0924 8/22/2024	20.5.2540.3400.100.0000	\$35.03
July 21-Aug 20,2024-Cell Phone Charges-MS		1	0	999281746 0924 8/22/2024	20.5.2540.3400.200.0000	\$70.06
July 21-Aug 20,2024-Cell Phone Charges-DO		1	0	999281746 0924 8/22/2024	20.5.2540.3400.300.0000	\$105.09
					Check #: 0	
						PO/InvoiceTotal: \$295.78
						Vendor Total: \$295.78
TruGreen						
Check Group:						
Aug Weed Control-MS		1	0	198171994 8/10/2024	20.5.2540.3292.200.0000	\$553.28
					Check #: 0	
						PO/InvoiceTotal: \$553.28
						Vendor Total: \$553.28
Universal Taxi Dispatch Inc						
Check Group:						
Aug 2024-Student Transport-A.N.		1	0	23876 9/6/2024	40.5.2550.3310.300.0000	\$204.00

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 2024-Student Transport-G.N.		1	0	23876 9/6/2024	40.5.2550.3310.300.0000	\$474.00
					Check #: 0	
						PO/InvoiceTotal: \$678.00
						Vendor Total: \$678.00
Veterans Floors Inc						
Check Group:						
Clean and refinish gym floor		1	25004	2739 8/9/2024	20.5.2540.3200.200.0000	\$3,150.00
					Check #: 0	
						PO/InvoiceTotal: \$3,150.00
						Vendor Total: \$3,150.00
Village Of Burr Ridge						
Check Group:						
July 1-July 31,2024- Water & Sewer		1	0	1189507450-00 0924 9/1/2024	20.5.2540.3700.200.0000	\$242.53
July 1-July 31,2024-Water & Sewer		1	0	1189507451-00 0924 9/1/2024	20.5.2540.3700.200.0000	\$39.68
					Check #: 0	
						PO/InvoiceTotal: \$282.21
						Vendor Total: \$282.21
Wex Bank						
Check Group:						
August 2024-Fuel for Truck		1	0	98924529 9/6/2024	20.5.2540.4640.300.0000	\$114.01
Sept 2024-Fuel Truck		1	0	999595110 9/6/2024	20.5.2540.4640.300.0000	\$111.00
					Check #: 0	
						PO/InvoiceTotal: \$225.01

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$225.01
William H. Sadlier, Inc						
Check Group:						
FPR to Reading Student Edition & Interactive Practice Bundle, Grade K- 1yr License		72	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$1,511.28
Fluency Booster Practice Book-Gr. K		70	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$210.00
FPR Print Super Bundle -Grade 1		78	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$1,871.22
Fluency Booster Practice Book-Gr. 1		2	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$6.00
FPR Print Super Bundle- Grade 2		105	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$2,518.95
FPR Print Super Bundle-Grade 3		85	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$2,039.15
Fluency Booster Practice Book-Grade 3		10	25049	INV214093 8/14/2024	10.5.1001.4200.100.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$8,186.60
Check Group:						
Professional Development Hours remote		1	25086	INV208786 7/22/2024	10.5.2213.3320.100.0000	\$777.19
Early Literacy Manipulative Kit		2	25086	INV209169 7/24/2024	10.5.1001.4200.100.0000	\$598.00
Building Reading Success w/Wiley Blevins Module Set 7 Vol 1: Simple Multisyllabic Words Syllable Typers		2	25086	INV213774 8/12/2024	10.5.1001.4200.100.0000	\$305.98
Check #: 0						
PO/InvoiceTotal:						\$1,681.17
Vendor Total:						\$9,867.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$139,231.83

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1041

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Sept 2024-HEALTH INSURANCE PAYABLE-ER		1 0		V878612 9/1/2024	10.2.0481.0000.000.9944	\$105,534.61
Sept 2024-HEALTH INSURANCE - EE		1 0		V878612 9/1/2024	10.2.0481.0000.000.9943	\$26,541.79
Sept 2024-LIFE INSURANCE PAYABLE-ER		1 0		V878612 9/1/2024	10.2.0481.0000.000.9942	\$852.63

Check #: 0

PO/InvoiceTotal:	<u>\$132,929.03</u>
Vendor Total:	<u>\$132,929.03</u>
Grand Total:	\$132,929.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1042

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Sept 2024-VISION INSURANCE-ER		1	0	V349117 9/1/2024	10.2.0481.0000.000.9948	\$206.22
Sept 2024-VISION INSURANCE-ee		1	0	V349117 9/1/2024	10.2.0481.0000.000.9947	\$855.92
Sept 2024-COBRA DENTAL INSURANCE PAYABLE		1	0	V349117 9/1/2024	10.2.0481.0000.000.9945	\$182.52
Sept 2024-DENTAL INSURANCE PAYABLE-ER		1	0	V349117 9/1/2024	10.2.0481.0000.000.9946	\$3,556.26
Sept 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V349117 9/1/2024	10.2.0481.0000.000.9945	\$2,412.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,213.42</u>
						Vendor Total: <u>\$7,213.42</u>
IASA West Cook Division						
Check Group:						
Membership dues 2024-2025-Palzet		1	0	V136629 8/30/2024	10.5.2320.6400.300.0000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Illinois Assoc of School Administrators						
Check Group:						
IASA Conference-Sept 2024-Palzet		1	0	AC80FY25 8/16/2024	10.5.2320.3320.300.0000	\$369.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$369.00</u>
						Vendor Total: <u>\$369.00</u>
Lyons Township Superintendents Group						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1042

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY25 Breakfast Meeting Dues		1	0	V956493 8/30/2024	10.5.2320.6400.300.0000	\$120.00
					Check #: 0	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Reliance Standard Life Insurance Company						
Check Group:						
Sept 2024-Voluntary Life LIFE INSURANCE		1	0	Sept2024 Final 9/1/2024	10.2.0481.0000.000.9949	\$163.61
					Check #: 0	
						PO/InvoiceTotal: \$163.61
						Vendor Total: \$163.61
						Grand Total: \$8,016.03

End of Report