

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

11/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services Oct 1-Oct 31,2023		1 0		1000025146 10/1/2023	20.5.2540.3220.300.0000	\$20,570.17
Custodial Services-Nov 1-Nov 30,2023		1 0		10000034031 11/1/2023	20.5.2540.3220.300.0000	\$20,570.17
Check #: 0						
PO/InvoiceTotal:						\$41,140.34
Vendor Total:						\$41,140.34
Amazon Capital Services, Inc						
Check Group:						
AP- File Folders		1 0		13TC-W7PK-RFM 7 10/3/2023	10.5.2520.4000.300.0000	\$23.80
		1 0		19PC-4XWQ-CK WT 10/2/2023	10.5.1002.4000.200.0000	(\$85.99)
Check #: 0						
PO/InvoiceTotal:						(\$62.19)
Check Group:						
Jonti-Craft Cubbie w/Colored Tubs		2 24247		1JPG-RPH3-CH4 N 9/6/2023	10.5.1125.7000.100.0000	\$1,902.68
Check #: 0						
PO/InvoiceTotal:						\$1,902.68
Check Group:						
reflective sash/safety patrol		10 24269		113L-1PCL-WJR W 9/26/2023	10.5.1001.4000.100.0000	\$54.99
Check #: 0						
PO/InvoiceTotal:						\$54.99
Check Group:						

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Dr. meter Ear muffs for noise reduction		5	24270	1HJC-MRNG-399 4 9/18/2023	10.5.1205.4000.100.0000	\$117.07
				Check #: 0		
Check Group:					PO/InvoiceTotal:	\$117.07
24 Pack Foam Footballs		1	24296	1QKQ-D14F-1DC P 9/22/2023	10.5.1002.4000.200.0000	\$48.99
				Check #: 0		
Check Group:					PO/InvoiceTotal:	\$48.99
Show Us Who You Are		1	24299	1FNV-WY6V-1KC Q 9/26/2023	10.5.1002.4000.200.0000	\$8.99
				Check #: 0		
Check Group:					PO/InvoiceTotal:	\$8.99
Ediloca EN206 1TB 3D NAND M.2 SSD, M.2 2280 SATA III 6Gb/s SSD Internal Hard Drive for BoE recorder		1	24310	1P6V-MDYN-WK FM 10/2/2023	10.5.2225.4000.100.0000	\$36.29
512GB Class 10 MicroSDXC Flash Memory Card with Adapter for BoE recorder		1	24310	1P6V-MDYN-WK FM 10/2/2023	10.5.2225.4000.100.0000	\$37.98
				Check #: 0		
Check Group:					PO/InvoiceTotal:	\$74.27
Backup Goalie		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$5.95
Pinky and Rex Get Married		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$4.99

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InvestiGators: All Tide Up (InvestiGators, 7)		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$10.38
One and Only Bob		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$7.19
One and Only Ruby		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$10.82
I Don't Want to Read This Book Aloud		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$17.09
Grumpy Monkey Don't Be Scared		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$8.78
Pig the Stinker		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$8.29
Pig the Fibber		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$4.89
Audrey and Apollo 11		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$5.95
Face-Off		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$5.95
Hocket Meltdown		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$5.95
Batter Up!		1	24311	1NWQ-CXPV-GF VJ 10/17/2023	10.5.2220.4300.100.0000	\$5.95

Check #: 0

PO/InvoiceTotal: \$102.18

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 Tier Paper Organizer Letter Tray Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000	\$18.99
Wireless Keyboard and Mouse Combo Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000	\$19.19
50 Pack Recognition Awards		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000	\$9.49
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$47.67
Check Group:						
3.5mm Headphone Extension Cable		4	24314	1VRJ-D7RJ-M77 Q 10/2/2023	10.5.2225.4000.200.0000	\$29.72
USB Laser Barcode Scanner		2	24314	1VRJ-D7RJ-M77 Q 10/2/2023	10.5.2225.4000.200.0000	\$47.58
HP Universal Bond Poster Paper		1	24314	1VRJ-D7RJ-M77 Q 10/2/2023	10.5.2225.4000.200.0000	\$59.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$137.28
Check Group:						
300 Piece Disposable Lip Applicators		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$6.99
90 Pack Glow Bracelets 6 Colors		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$37.99
Super Stretch Cobwebs with 77 Spiders		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$8.99
100 Pice Disposable Eyeliner Makeup Brushes		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$6.98

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Halloween Plastic Multi Shape Glitter Halloween Confetti		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$6.48
Sharpie Permanent Markers Black 36 Count		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$19.99
12 Piece Disposable Plastic Tablecloths for Halloween		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$24.79
12 Pack Plastic Tablecloths Round Black		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$19.89
Halloween Bowling Game		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$19.99
Halloween Caution Tape		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$6.59
Halloween Crepe Paper Streamers 8 Rolls		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$7.89
Amazon Basics Matte Finish Tape with Desktop Dispenser 16 Pack		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$10.45
Battery Powered Tea Lights 100 Pack		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$25.99
Face & Body Paint Set of 16		1	24315	1NPK-1VGW-V41 C 10/2/2023	10.5.1002.4000.200.0000	\$29.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$233.00
Check Group:						
S&S Wiggly eye stickers roll of 1000		1	24319	1GN3-PGPM-1XT 3 10/2/2023	10.5.1001.4002.100.0000	\$10.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	24319	1GN3-PGPM-1XT 3 10/2/2023	10.5.1001.4002.100.0000	\$6.99
KIMBER 2 inch googly eyes 50 pcs		4	24319	1GN3-PGPM-1XT 3 10/2/2023	10.5.1001.4002.100.0000	\$45.96
Check #: 0						
PO/InvoiceTotal:						<u>\$63.84</u>
Check Group:						
Puch Pop bubble fidget 4 pk		1	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$7.99
Pngy 25 pcs Pop its fidget blocks		2	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$39.98
Bic wite-out tape 2 ct		2	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$12.48
Basic file folders letter size 50 pk		2	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$25.44
Push and pop bubble ten frame 6 pk		1	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$12.98
SIDUCAL rolling stand up desk		1	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$109.99
5x8 inch writing note pads 50 sheets		1	24320	1GN3-PGPM-TLX L 10/3/2023	10.5.1205.4000.100.0000	\$10.09
Check #: 0						
PO/InvoiceTotal:						<u>\$218.95</u>
Check Group:						
crayola model magic white 75 ct		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000	\$36.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Julie Wang 20mm 40pcs dragon eyes glass jewelry		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$45.49
Check Group:						
Maizy Chen's Last Chance		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$8.99
Sword Thief (39 Clues #3)		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$7.95
Spy School Goes North		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$16.99
Toilet Bound #10		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$9.36
Toilet Bound #8		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$10.40
Toilet Bound #6		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$7.99
Ghost Hunt		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$4.79
Toilet Bound #7		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$11.01
Pinkalicious and the Flower Fairy		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$4.99
Ariel is Fearless		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$5.99

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What is a Princess		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$4.24
Happy Birthday Princess		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$4.99
Toilet Bound #9		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$8.59
Big Snowman		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	\$4.99
Family is Everything		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	(\$3.26)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$108.01
Check Group:						
SPED iPad Case		2	24323	1QVJ-H6XN-6NV 4 10/5/2023	10.5.2225.4000.100.0000	\$35.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$35.98
Check Group:						
5pc Dantona Replacement Emergency Light Battery For Lithonia ELB1P201N1		1	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$50.95
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 BL93NC487 BL93NC484 BAA48R BL93NC487 BL93NC484 BAA48R Lithonia E-conolight		1	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$28.95
(5 Pack) Sure-Lites 026-148 026148 3.6v 700mAh Ni-CD Battery Pack Replacement for Exit Sign Emergency Light SL026148 SL-026148 SL-026-148		1	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$33.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LFI Lights Combo Red Exit Sign with Emergency Lights White Housing All LED Two Adjustable Square Heads Hardwired with Battery Backup UL Listed (1 Pack) COMBO2-R		2	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$66.50
LIT-PaTH LED Emergency Exit Lighting Fixtures with 2 LED Heads and Back Up Batteries- US Standard Emergency Light, UL 924 and CEC Qualified, 120-277 Voltage,		10	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$225.80
(5 Pack) 3.6v 1800mAh Ni-MH Solar Light Battery Pack Replacement for Emergency/Exit Light-Unitech Ni-MH AA1800mAh 3.6V AA NIMH 1800 MAH		2	24327	1NPK-1VGW-G1 WK 10/5/2023	20.5.2540.4000.300.0000	\$86.66
Check #: 0						
PO/InvoiceTotal:						\$492.84
Check Group:						
Tripod Camera Tripod		1	24329	19W4-3P4P-GRD C 10/6/2023	10.5.2225.4000.200.0000	\$89.99
Check #: 0						
PO/InvoiceTotal:						\$89.99
Check Group:						
QNAP 4 Bay High-Speed Short Depth Rackmount NAS for server backups		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000	\$989.00
Seagate IronWolf 4TB NAS Internal Hard Drive HDD - spare drive for the NAS		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000	\$89.99
Check #: 0						
PO/InvoiceTotal:						\$1,078.99
Check Group:						
Origin		1	24331	1T1N-QTC3-R6D L 10/6/2023	10.5.1002.4000.200.0000	\$16.39

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Grace Year		9	24331	1T1N-QTC3-R6D L 10/6/2023	10.5.1002.4000.200.0000	\$83.61
Origin		1	24331	1T1N-QTC3-R6D L 10/6/2023	10.5.1002.4000.200.0000	\$13.99
Warcross		3	24331	1T1N-QTC3-R6D L 10/6/2023	10.5.1002.4000.200.0000	\$30.75
Discount		1	24331	1T1N-QTC3-R6D L 10/6/2023	10.5.1002.4000.200.0000	(\$22.89)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$121.85
Check Group:						
50 piece Adhesive Pockets		1	24333	1JYM-D7FK-9RH 4 10/6/2023	10.5.1002.4000.200.0000	\$18.99
Expo Dry Erase Whiteboard Cleaning Spray		1	24333	1JYM-D7FK-9RH 4 10/6/2023	10.5.1002.4000.200.0000	\$6.69
Shuttle Dry Erase Markers 32 Pack 16 Colors		1	24333	1JYM-D7FK-9RH 4 10/6/2023	10.5.1002.4000.200.0000	\$14.98
Ultra Paper Hamburger Patty Paper Pack of 1000		1	24333	1JYM-D7FK-9RH 4 10/6/2023	10.5.1002.4000.200.0000	\$12.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$53.65
Check Group:						
Indoor Hockey Net Red/White		1	24334	1MFW-CQ3M-K9 D7 10/6/2023	10.5.1002.4000.200.0000	\$27.99
Portable Badminton Net 20 Feet		1	24334	1MFW-CQ3M-K9 D7 10/6/2023	10.5.1002.4000.200.0000	\$96.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$124.98
Check Group:						
Pro 40" Bat Grip Tapes 2 Pack		5	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000	\$39.95
Champion sports Wheeled Equipment Bag		1	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000	\$72.46
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$112.41
Check Group:						
Self Adhesive Dots 2000 Pieces		1	24336	1FNV-WY6V-CQ MD 10/6/2023	10.5.1002.4000.200.0000	\$12.73
6 Pack Portable Project Case Container		1	24336	1FNV-WY6V-CQ MD 10/6/2023	10.5.1002.4000.200.0000	\$31.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$44.72
Check Group:						
Recollections Photo Box and Craft Keeper Multicolor		2	24337	1N3K-CRV3-YR6 V 10/10/2023	10.5.1002.4000.200.0000	\$56.92
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$56.92
Check Group:						
Amaco low fire clay 25 lbs		5	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$162.45
Elmers school glue 12 ct		2	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$12.00

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Crayola modeling clay 75 ct		4	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$146.00
Foam stickers 1500		1	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$17.99
Crayola air dry clay 25lb white		4	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$122.72
Lets go home. The wonderful things about a house		1	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$7.64
Fiskars left handed scissors		1	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$2.88
Glitter foam stickers 450 ct		1	24339	164V-LLKM-4CR N 10/6/2023	10.5.1001.4002.100.0000	\$10.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$482.67
Check Group:						
40 pairs kid shoe prints		1	24341	1GNH-31NW-1HP W 10/12/2023	10.5.1001.4000.100.0000	\$14.99
Post it arrow flags sign here		1	24341	1GNH-31NW-1HP W 10/12/2023	10.5.1001.4000.100.0000	\$11.85
Blank arrow signs with stakes		1	24341	1GNH-31NW-1HP W 10/12/2023	10.5.1001.4000.100.0000	\$14.22
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$41.06
Check Group:						
2 pk Marble maze fidget sensory		2	24342	1X49-LMQF-6MG N 10/11/2023	10.5.1205.4000.100.0000	\$21.98

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8 pc fidget marble maze		1	24342	1X49-LMQF-6MG N 10/11/2023	10.5.1205.4000.100.0000	\$16.99
Sherr Line practice rolling stamp		1	24342	1X49-LMQF-6MG N 10/11/2023	10.5.1205.4000.100.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$54.96
Check Group:						
The Skillful Teacher: The Comprehensive Resource for Improving Teaching and Learning 7th Edition		1	24343	19NM-3N6Q-DKP T 10/12/2023	10.5.2410.4000.200.0000	\$84.95
Pre-Referral Intervention Manual Fourth Edition		1	24343	19NM-3N6Q-DKP T 10/12/2023	10.5.2410.4000.200.0000	\$117.88
Check #: 0						
PO/InvoiceTotal:						\$202.83
Check Group:						
Game Changer		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$8.99
The Last Humm		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$7.79
The Shape of Thunder		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$7.99
Shelter		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$14.58
Benchwarmers The Benchwarmer Series		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$13.99
Mac Undercover		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$10.07
Lifeboat 12		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$8.99

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The Labors of Hercules Beal		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$17.99
Show Us Who You Are		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$8.99
Hide and Seeker		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$15.39
The One and Only Bob		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$7.19
Ellen Outside the Lines		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$8.99
The Creature of the Pine (The Unicorn Rescue Society)		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$7.99
Glitch		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$9.99
A Rovers Story		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$13.99
The Rule of One		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$8.49
The Grace of Wild Things		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	\$10.19

Check #: 0

PO/InvoiceTotal: \$181.60

Check Group:

SMTAV PTZ Camera with 3G-SDI for Board Room		1	24347	1FWT-GLPR-4HC M 10/17/2023	10.5.2225.4000.100.0000	\$589.99
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Check #: 0

PO/InvoiceTotal: \$589.99

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XRDS -RF 12G SDI Cable 100FT for Board Room		1	24348	1DGM-NRFP-6Y1 T 10/17/2023	10.5.2225.4000.100.0000	\$75.99
XRDS -RF 12G SDI Cable 3FT for Board Room		1	24348	1DGM-NRFP-6Y1 T 10/17/2023	10.5.2225.4000.100.0000	\$12.99
Check #: 0						
PO/InvoiceTotal:						<u>\$88.98</u>
Check Group:						
Queen of the Tiles		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$10.99
A First Time for Everything		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$11.50
The Rule of One		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$8.49
Agent Most Wanted: The Never Before Told Story of the Most Dangerous Spy of World War II		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$14.99
African Town		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$12.99
Game Changer		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$8.99
Truly Devious: A Mystery		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$13.77
Benchwarmers		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$13.99
His Dark Materials: The Golden Compass		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$8.07

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Show Us Who You Are		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$9.99
Red, White, and Whole: A Newberry Honor Award Winner		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	\$13.59
Discount		1	24349	1TMF-L7V1-1MG F 10/17/2023	10.5.1002.4000.200.0000	(\$4.04)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$123.32
Check Group:						
300 Piece Bottle Stickers		1	24350	1D3H-TCNK-9JG X 10/17/2023	10.5.1002.4000.200.0000	\$8.99
Crochet Hooks Set		1	24350	1D3H-TCNK-9JG X 10/17/2023	10.5.1002.4000.200.0000	\$5.99
7 Piece Precision Sloted and Phillips Screwdriver Set		1	24350	1D3H-TCNK-9JG X 10/17/2023	10.5.1002.4000.200.0000	\$27.35
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$42.33
Check Group:						
Classroom Keepers 12 x18 Construction Paper Storage		2	24351	1GYL-1KYM-F6L7 10/16/2023	10.5.1002.4000.200.0000	\$53.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$53.98
Check Group:						
Differentiation for Gifted Learners: Going Beyond the Basics		1	24352	1GYL-1KYM-67H V 10/16/2023	10.5.1002.3320.200.0000	\$39.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$39.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Ipad Charger Cord 10'		1	24354	171F-X7NV-DG3 D 10/18/2023	10.5.1002.4000.200.0000	\$23.99
Amazon Basics Blank Index Cards 1000 Count		1	24354	171F-X7NV-DG3 D 10/18/2023	10.5.1002.4000.200.0000	\$10.04
Crayola Coloring Pencils Pack of 12		1	24354	171F-X7NV-DG3 D 10/18/2023	10.5.1002.4000.200.0000	\$4.29
				Check #: 0		
					PO/InvoiceTotal:	\$38.32
Check Group:						
Lorell 60550 Lateral File,5-Drawer,		1	24356	13QX-66PG-4XH L 10/19/2023	10.5.1001.7000.100.0000	\$883.90
				Check #: 0		
					PO/InvoiceTotal:	\$883.90
Check Group:						
XYBAGS Teacher key chain		5	24361	1NRX-NWDD-LD 4D 10/24/2023	10.5.2410.4000.100.0000	\$44.95
				Check #: 0		
					PO/InvoiceTotal:	\$44.95
Check Group:						
Packing Tape		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$14.97
HP 746 DesignJet Printhead		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$123.90
HP 746 Chromatic Red		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.100.0000	\$158.07

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HP 746 Cyan 300		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.100.0000	\$158.07
HP 746 Yellow 300		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$158.07
HP 746 Magenta 300		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$158.07
25 Pack - Bright Wide Lanyards for Name Badges		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$24.89
SHARPIE King Size Permanent Markers		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$10.49
Mesh Desk Organizer		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$13.98
Amazon Basics Scissors		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$11.72
SHARPIE S-Gel, Gel Pens		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$13.63
Care Plus gloves		1	24362	1Y3N-KQP4-DK6 T 10/25/2023	10.5.2225.4000.200.0000	\$16.99
					Check #: 0	
						PO/InvoiceTotal: \$862.85
Check Group:						
SMTAV PTZ Camera Ceiling Mount for Board room		1	24363	1CCQ-DF3Q-94V N 10/25/2023	10.5.2225.4000.100.0000	\$19.00
APC Smart UPS C 1500VA LCD SMC1500 Compatible Replacement Battery Pack for elem intercom		1	24363	1CCQ-DF3Q-94V N 10/25/2023	10.5.2225.4000.100.0000	\$106.98
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$125.98
Check Group:						
Samsill Sheet Protectors 200 pk		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$17.62
300 pcs Scratch and sniff stickers		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$12.99
Sound Partners tutoring program		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$136.99
Haooryx 60 pcs polar animal erasers		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$12.99
Scented Bookmarks 30 ct		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$7.99
Definitely Nat Novel book set		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$25.34
Smile, Sisters and Guts/box set		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$22.98
Horiechaly swcratch and sniff stickers 65 sheets		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$7.99
The Megabook of Fluency		1	24365	1GLC-1RYM-43T 6 10/20/2023	10.5.1001.4017.100.0000	\$14.32
						Check #: 0
						PO/InvoiceTotal: \$259.21
Check Group:						
X-ACTO 24/24 Guillotine Paper Cutter		1	24366	1DTF-JR6H-7HLL 10/24/2023	10.5.1001.4000.100.0000	\$188.90
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$188.90
Check Group:						
Zep Instant Hand Sanitizer Gel 70% Alcohol (1 gallon Case of 4)		1	24367	1KPW-KQWG-9M CV 10/25/2023	20.5.2540.4000.300.0000	\$59.99
						Check #: 0
						PO/InvoiceTotal: \$59.99
Check Group:						
Ryze Tech Tello - Mini Drone Quadcopter		2	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000	\$238.00
Sphero Mini Green App Enabled Programmable Robot Ball		4	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000	\$199.96
Remote Controller Game T1D Joystick for DJI Tello Drone		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000	\$37.86
RCStyle 2CW 2CCW Rotation Coreless 8520 Motor		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000	\$13.98
						Check #: 0
						PO/InvoiceTotal: \$489.80
Check Group:						
Papermate Inkjoy Gel Pens Assorted Colors 14 Count		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000	\$11.61
Madisi Wood Cased #2 HB Pencils 320 Pencils		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000	\$23.99
						Check #: 0
						PO/InvoiceTotal: \$35.60
Check Group:						
Officemate Premium #1 Paper Clips 10 Boxes of 100		2	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2410.4000.200.0000	\$16.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beaupretty Cotton Swabs Holder		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2130.4000.200.0000	\$19.03
Individualized Healthcare Plans for the School Nurse		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2130.4000.200.0000	\$249.95
Nice and Clean Smudgeguard Lens Cleaning Wipes		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2130.4000.200.0000	\$17.23
Dental Cotton Roll Dispenser		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2130.4000.200.0000	\$11.99
Upgarde Version Magnetic Eyeglass Repair Kit		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2130.4000.200.0000	\$9.99
Large Digital Wall Clock with 4" Huge Clear Digits		1	24372	1XNH-6CV9-M4F 1 10/26/2023	10.5.2410.4000.200.0000	\$27.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$352.82
Check Group:						
SUPPLIESJurassic World Plush Folding Saucer Chair		1	24373	113L-1PCL-VQ61 10/26/2023	10.5.1002.4000.200.0000	\$43.26
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$43.26
Check Group:						
Teachers Tape Bulk 2000 Pcs		1	24376	16TH-P334-TF39 10/25/2023	10.5.1001.4002.100.0000	\$39.90
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$39.90
Check Group:						
Queenar 80pcs hanging file folders		7	24377	1K7N-9C7L-YWW G 10/25/2023	10.5.2130.4000.100.0000	\$300.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$300.93
Check Group:						
A Christmas Carol (Puffin Classic)		95	24380	196V-J3G9-KJKC 10/27/2023	10.5.1002.4001.200.0000	\$664.05
Check #: 0						
						PO/InvoiceTotal: \$664.05
Check Group:						
17 Quart Plastic Storage with Latching Lids 6 Pack		1	24386	1YLD-MWGN-44J 1 11/1/2023	10.5.2410.4000.200.0000	\$64.97
Check #: 0						
						PO/InvoiceTotal: \$64.97
						Vendor Total: \$11,670.68
Baker Tilly US, LLP						
Check Group:						
FY23-Financial Statement & Single Audit		1	0	BT2573631 10/26/2023	10.5.2520.3170.300.0000	\$1,500.00
Check #: 0						
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Ban, Jennifer M						
Check Group:						
IPA Conference		1	0	V638585 10/23/2023	10.5.2210.3320.300.0000	\$332.05
Check #: 0						
						PO/InvoiceTotal: \$332.05
						Vendor Total: \$332.05
Bedell, Wendy						
Check Group:						

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IAGC Conference- Mileage Reimbursement		1	0	V668217 10/18/2023	10.5.1001.3320.100.0000	\$58.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$58.82</u>
						Vendor Total: <u>\$58.82</u>
Blackout Sealcoating, Inc						
Check Group:						
Repair concrete, landscape multch, dirt & debris at ES		1	0	23-1156 10/27/2023	20.5.2540.3292.200.0000	\$5,050.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,050.00</u>
						Vendor Total: <u>\$5,050.00</u>
E2 Services, Inc						
Check Group:						
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.100.0000	\$1,116.37
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.200.0000	\$1,116.38
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,232.75</u>
						Vendor Total: <u>\$2,232.75</u>
Heartland Business Systems						
Check Group:						
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000	\$41.50
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000	\$41.50
shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000	\$16.00

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Shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
Holtz Education Center						
Check Group:						
October Tuition-A.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000	\$8,954.82
October Tuition-G.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000	\$8,954.82
Check #: 0						
PO/InvoiceTotal:						\$17,909.64
Vendor Total:						\$17,909.64
Illinois Principal Association						
Check Group:						
IPA Membership Enrollment Dues		1	24165	430537 8/28/2023	10.5.2410.6400.200.0000	\$329.00
Check #: 0						
PO/InvoiceTotal:						\$329.00
Check Group:						
IPA Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000	\$429.00
NAESP Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000	\$259.00
Check #: 0						
PO/InvoiceTotal:						\$688.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IPA workshop-Administrator Academy -Artificial Intelligence in the School Setting-G. Sonntag		1	24384	436782 11/2/2023	10.5.2520.3320.300.0000	\$199.00
				Check #: 0		
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$1,216.00
Loreen M Pilster						
Check Group:						
Oct 1-Oct 31,2023 Consulting		1	0	V208065 10/19/2023	10.5.2520.3100.300.0000	\$520.00
				Check #: 0		
					PO/InvoiceTotal:	\$520.00
					Vendor Total:	\$520.00
Midwest Mechanical						
Check Group:						
Repairs to rooftop unit-Trane (2017) Library		1	0	112143790 8/23/2023	20.5.2540.3200.200.0000	\$4,603.13
Replace blower motor assembly , end bearing and coupling		1	0	112146772 10/27/2023	20.5.2540.3200.200.0000	\$1,382.28
Rooftop Unit Repair		1	0	112146939 10/31/2023	20.5.2540.3200.200.0000	\$8,393.00
				Check #: 0		
					PO/InvoiceTotal:	\$14,378.41
					Vendor Total:	\$14,378.41
Parker, Beth A						
Check Group:						
WIDA Kindergarten Kit w/response Booklets & Score Sheets		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000	\$252.00
Shipping		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000	\$30.00

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Check #: 0						
PO/InvoiceTotal:						\$282.00
Vendor Total:						\$282.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3489302 10/20/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control		1 0		3489303 10/20/2023	20.5.2540.3293.100.0000	\$113.00
Check #: 0						
PO/InvoiceTotal:						\$235.00
Vendor Total:						\$235.00
Shaw Media						
Check Group:						
Tentative Budget Balance difference		1 0		1424491 10/31/2023	10.5.2310.3500.300.0000	\$1.11
Check #: 0						
PO/InvoiceTotal:						\$1.11
Vendor Total:						\$1.11
Tantillo, Anastasia Athena						
Check Group:						
Skyward Conference- Mileage Reimbursement		2 0		V301764 10/30/2023	10.5.1002.3320.200.0000	\$47.42
Check #: 0						
PO/InvoiceTotal:						\$47.42
Vendor Total:						\$47.42
Tomei, Kathleen J						
Check Group:						
Book purchase-Bad Seed Presents-The Good, the Bad		1 0		V773975 11/3/2023	10.5.2410.4000.100.0000	\$12.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

11/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book purchase-If You Laugh, I'm Starting this Book		1	0	V773975 11/3/2023	10.5.2410.4000.100.0000	\$18.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$31.98</u>
						Vendor Total: <u>\$31.98</u>
Van Houten, Monica B						
Check Group:						
Reimburse Tuition		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000	\$742.50
Recoup over paid disbursement 9/22/23		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000	(\$157.50)
					Check #: 0	
						PO/InvoiceTotal: <u>\$585.00</u>
						Vendor Total: <u>\$585.00</u>
Van Zandbergen, Tracy Lynn						
Check Group:						
Amazon-Student Council Scarecrow overalls		1	0	V111533 10/24/2023	10.5.1001.4000.100.0000	\$28.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$28.98</u>
						Vendor Total: <u>\$28.98</u>
Verizon						
Check Group:						
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.100.0000	\$49.40
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.200.0000	\$104.23
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.300.0000	\$172.82
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

11/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$326.45</u>
						Vendor Total: <u>\$326.45</u>
Wilson Language Training						
Check Group:						
Credit memo-CREDIT#0007258		1	0	CV100000008028 10/25/2023	10.5.1205.4000.100.0000	(\$299.00)
						Check #: 0
						PO/InvoiceTotal: <u>(\$299.00)</u>
Check Group:						
Just Words Instructor Manual and Just Words Learning Community Membership		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000	\$180.00
Just Words Student Composition Book		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000	\$50.00
Just Words Student Notebook		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000	\$50.00
Shipping		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000	\$22.40
						Check #: 0
						PO/InvoiceTotal: <u>\$302.40</u>
						Vendor Total: <u>\$3.40</u>
						Grand Total: <u>\$97,665.03</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Activate Learning						
Check Group:						
IDE Roster Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000	\$299.00
IDE Teacher Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000	\$50.00
OpenSciEd IDE - Teacher with 1 Unit - 1 year		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000	\$17.05
OpenSciEd - Student with 1 Unit - 1 Year		78	24374	043581 11/6/2023	10.5.2213.4200.200.0000	\$265.98
Check #: 0						
PO/InvoiceTotal:						\$632.03
Check Group:						
OpenSciEd IDE - Teacher with 1 Unit - Pilot		3	24375	043580 11/6/2023	10.5.2213.4200.200.0000	\$51.15
OpenSciEd IDE - Student with 1 Unit - Pilot		261	24375	043580 11/6/2023	10.5.2213.4200.200.0000	\$890.01
Discount		1	24375	043580 11/6/2023	10.5.2213.4200.200.0000	(\$470.59)
Check #: 0						
PO/InvoiceTotal:						\$470.57
Vendor Total:						\$1,102.60
All-Types Elevators Inc						
Check Group:						
Semi-Annual Maintenance -Handicap Lift		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000	\$148.00
QTRLY Maintenance-MS		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000	\$120.00
QTRLY Maintenance-ES		1	0	20129850 9/30/2023	20.5.2540.3201.100.0000	\$155.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$423.00
Vendor Total:						\$423.00
American Building Services						
Check Group:						
PMS Elevator fire door		1	24105	4052719 9/28/2023	20.5.2540.5501.200.0000	\$12,678.50
Check #: 0						
PO/InvoiceTotal:						\$12,678.50
Vendor Total:						\$12,678.50
Amplify Education, Inc						
Check Group:						
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.331562 5	24370	INV-227021 10/25/2023	10.5.2213.3100.100.0000	\$1,061.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.390625	24370	INV-227021 10/25/2023	10.5.2213.3100.300.0000	\$1,250.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		1.277812 5	24370	INV-227021 10/25/2023	10.5.2213.3320.100.0000	\$4,089.00
Amplify CKLA Language Studio Companion Training for Teachers (1/2 Day Onsite)		1	24370	INV-227021 10/25/2023	10.5.1800.3100.100.0000	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$8,900.00
Vendor Total:						\$8,900.00
AMS Mechanical Systems, Inc						
Check Group:						
Electrical Repairs-MS		1	0	802392-1 8/29/2023	20.5.2540.3200.200.0000	\$920.00
Electrical Repairs-Ms		1	0	802439-1 8/29/2023	20.5.2540.3200.200.0000	\$1,460.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2,380.00
Check Group:						
Repairs to lab sink		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000	\$1,700.00
Repair remaining 6 sinks-MS		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000	\$966.46
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2,666.46
Check Group:						
5th grade water fountain with bottle filler		1	24063	103455-01 10/24/2023	20.5.2540.5501.200.0000	\$3,850.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$3,850.00
Check Group:						
APR bottle filler		1	24112	103677-01 9/18/2023	20.5.2540.5501.200.0000	\$5,760.00
Single Bottle Filter - Plumbing Labor		1	24112	103677-01 9/18/2023	20.5.2540.3200.200.0000	\$983.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$6,743.00
						Vendor Total: <u> </u>
						\$15,639.46
Apple Computer, Inc						
Check Group:						
Apple TV		41	24305	MA27685210 10/4/2023	10.5.2225.4000.200.0000	\$5,289.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$5,289.00
						Vendor Total: <u> </u>
						\$5,289.00

AT&T

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-10 23 10/25/2023	20.5.2540.3400.300.0000	\$94.15
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-10 23 10/25/2023	20.5.2540.3400.100.0000	\$323.54
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-10 23 10/25/2023	20.5.2540.3400.200.0000	\$323.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$741.65</u>
						Vendor Total: <u>\$741.65</u>
Bannerville USA Inc						
Check Group:						
Board Supplies		1	0	35183 10/18/2023	10.5.2310.4000.300.0000	\$1,125.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,125.00</u>
						Vendor Total: <u>\$1,125.00</u>
Behavioral Perspective Inc						
Check Group:						
Consultations-Oct 2023		1	0	6878627 11/1/2023	10.5.1205.3100.200.0000	\$2,200.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,200.00</u>
						Vendor Total: <u>\$2,200.00</u>
Brainpop LLC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-ES		0.5	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	\$133.75
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-MS		0.5	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	\$133.75
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	\$1,133.15
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	\$1,133.15
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade -level movies with Pause Points, quizzes, challenges, and creative learning tools. -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	\$3,082.50
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade-level movies with Pause Points,quizzes, challenges, and creative learning tools,-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	\$3,082.50
Discount -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	(\$1,609.22)
Discount-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	(\$1,609.23)

Check #: 0

PO/InvoiceTotal:	<u>\$5,480.35</u>
Vendor Total:	<u>\$5,480.35</u>

Brooks Publishing

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASQ Pro Renewal-Jan 2023		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000	\$149.95
ASQ Family Access Annual Subscription		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000	\$349.95
ASQ Online Screens		29	0	1247049 1/5/2023	10.5.1210.4000.100.0000	\$14.50
ASQ Pro-Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000	\$149.95
ASQ Family Access Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000	\$349.95
Check #: 0						
						PO/InvoiceTotal: <u>\$1,014.30</u>
						Vendor Total: <u>\$1,014.30</u>
C & J Printing						
Check Group:						
Nurse Folders		1	0	60969 8/15/2023	10.5.2130.4000.100.0000	\$274.05
Check #: 0						
						PO/InvoiceTotal: <u>\$274.05</u>
						Vendor Total: <u>\$274.05</u>
Candor Health Education						
Check Group:						
Program Oct 11 &13 Science Behind Drugs		1	0	2024186 10/13/2023	10.5.1002.3100.200.0000	\$770.00
Nov 10, 2023 Health Program		1	0	2024287 11/10/2023	10.5.1002.3100.200.0000	\$1,001.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,771.00</u>
						Vendor Total: <u>\$1,771.00</u>

Chicago Communications, LLC

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
R2 400-480 UHF,4W 64CH,DIGITAL		5	24306	347305 10/6/2023	20.5.2540.4000.300.0000	\$2,694.80
					Check #: 0	
					PO/InvoiceTotal:	\$2,694.80
Check Group:						
repairs to 2 way radios		1	24317	347448 10/18/2023	20.5.2540.3200.200.0000	\$53.00
repairs to 2 way radios		1	24317	347556 11/3/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347557 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347558 10/27/2023	20.5.2540.3200.200.0000	\$185.00
repairs to 2 way radios		1	24317	347559 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347560 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347561 10/27/2023	20.5.2540.3200.200.0000	\$185.00
repairs to 2 way radios		1	24317	347562 11/2/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347563 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347564 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347565 10/27/2023	20.5.2540.3200.200.0000	\$95.00
repairs to 2 way radios		1	24317	347566 10/27/2023	20.5.2540.3200.200.0000	\$95.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
repairs to 2 way radios		1	24317	347567 10/27/2023	20.5.2540.3200.200.0000	\$95.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,373.00
					Vendor Total:	\$4,067.80
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Radio use/Maintenance/Monitoring		1	0	IN00419438 10/14/2023	90.5.2530.3200.300.0000	\$104.25
				Check #: 0		
					PO/InvoiceTotal:	\$104.25
					Vendor Total:	\$104.25
Clear Alternative, The						
Check Group:						
Oct -Dec 2023 Water Cooler Rental		1	0	56975 10/1/2023	10.5.2410.4000.100.0000	\$65.85
Oct-Dec 2023 Water Cooler Rental		1	0	57101 10/1/2023	20.5.2540.4000.300.0000	\$110.85
				Check #: 0		
					PO/InvoiceTotal:	\$176.70
					Vendor Total:	\$176.70
Comcast						
Check Group:						
Dedicated Internet- ES		1	0	183659930 10/1/2023	20.5.2540.3400.100.0000	\$1,984.54
Dedicated Internet-MS		1	0	183659930 10/1/2023	20.5.2540.3400.200.0000	\$1,984.55
				Check #: 0		
					PO/InvoiceTotal:	\$3,969.09
					Vendor Total:	\$3,969.09

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cook County Treasurer						
Check Group:						
Traffic Signal Maintenance July 1-Sept 30,2023		1 0		V83858 10/3/2023	20.5.2540.3294.300.0000	\$240.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
Darien School District 61						
Check Group:						
IPAD Outplaced Student		1 0		#10.2023 10/16/2023	10.5.1205.4000.100.0000	\$294.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$294.00</u>
						Vendor Total: <u>\$294.00</u>
E.T. Paddock Enterprises, INC						
Check Group:						
Bleacher Inspection		1 0		10-236181 10/13/2023	20.5.2540.3200.200.0000	\$695.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$695.00</u>
						Vendor Total: <u>\$695.00</u>
Check Group:						
Gym equipment service		1 24280		10-236172 10/6/2023	20.5.2540.3200.200.0000	\$3,390.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,390.00</u>
						Vendor Total: <u>\$4,085.00</u>
ENGIE Resources LLC						
Check Group:						
Oct 4-Nov 2, 2023 -MS Electricity		1 0		7784759 11/6/2023	20.5.2540.4660.200.0000	\$7,305.48

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 4-Nov 2,2023 Electricity ES		1	0	7784778 11/6/2023	20.5.2540.4660.100.0000	\$4,054.37
Check #: 0						
PO/InvoiceTotal:						\$11,359.85
Vendor Total:						\$11,359.85
First Student, Inc						
Check Group:						
Girls Basketball		1	0	371881 10/7/2023	40.5.2550.3312.300.0000	\$309.39
Cross Country 9/28/23		1	0	371882 10/7/2023	40.5.2550.3312.300.0000	\$309.39
Girls Basketball		1	0	373514 10/11/2023	40.5.2550.3312.300.0000	\$309.39
Girls Basketball		1	0	373545 10/11/2023	40.5.2550.3312.300.0000	\$309.39
Check #: 0						
PO/InvoiceTotal:						\$1,237.56
Vendor Total:						\$1,237.56
Follett Content Solutions, LLC						
Check Group:						
Katie the catsitter. #3,Secrets and sidekicks		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000	\$19.38
Sunshine : how one camp taught me about life, death, and hope		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000	\$22.54
Nightmare King		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000	\$17.62
The brothers Hawthorne		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000	\$18.50
Book Processing		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000	\$4.52

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: \$82.56
Check Group:						
Out of this world : star-studded haiku		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$17.62
Exploding beetles & inflatable fish : a world of animal weirdness		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$18.95
Sea turtles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$16.13
Heads, shoulders, muscles, and bones		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$24.00
Aussiedoodles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$16.97
Fly Guy presents. Weird animals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$14.29
Jellyfish : a first look		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$22.04
Animals of the Amazon rain forest		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$22.54
Fox kits in the wild		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$20.29
Top NBA Finals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$17.14
Seahorses		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$25.04
Sonic : Sonic the Hedgehog hero		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$22.00
Ja Morant : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$18.91

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nikola Jokic : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$18.91
Shih tzus		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$25.04
Cars : engines that move you		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$20.26
Robots and drones : past, present, and future		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$20.26
Wolf Island		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$20.76
Cecil's pride : the true story of a lion king		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$22.20
Cataloging and processing		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	\$21.47
I am John Lewis		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$15.86
Queen Elizabeth II		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$13.83
What was World War I?		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$16.34
The states encyclopedia		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$35.00
Wombats are pretty weird : a not so serious guide		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$18.50
Helen Keller		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$14.66
Bridges : engineering masterpieces		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$20.26
Spiders : worldwide webs		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$20.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cataloging and processing		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	\$9.04
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$568.57
Check Group:						
Barbie. Let's plant a garden		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$14.66
Junie B. Jones and a little monkey business		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$14.66
Karen's witch		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.89
Karen's worst day		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.89
Karen's Kittycat Club		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.89
The crayons go back to school		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$9.70
The Amazing Spider-Man : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$21.00
Bizarro : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$4.95
Smile		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$21.25
Cataloging and Processing		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$29.74
The rise of the goldfish		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.00
The Bad Guys in Let the games begin!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.50
Magic tree house. 5,Night of the ninjas		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$18.01

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How to catch Santa Claus		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$12.34
Pete the Cat and the sprinkle stealer		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$13.83
Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$21.55
Revenge of the invisible boy		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.89
Wait-- and see		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$16.74
Spider-Man. Down to a science!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$22.00
The 78-story treehouse		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$17.08
Captain Underpants and the tyrannical retaliation of the Turbo Toilet 2000		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$18.63
A short tale about a long dog		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.50
Little fox in the snow		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$15.86
Barbie. Mermaid power		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	\$5.99
Barbie. You can be a doctor		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$14.66
Barbie, you can be a soccer player		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$14.66
Plants vs. zombies. Multi-ball-istic		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$10.58
Pokemon. An electric secret		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$14.66

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Don't let the pigeon drive the sleigh!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.62
Karen's roller skates		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$15.89
Once, a bird		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$20.23
Hilo. Book 1,The boy who crashed to Earth		3	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$50.97
The courageous Captain America : an origin story		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$22.00
Hilo. Book 2,Saving the whole wide world		2	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$33.98
Cataloging and Processing		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$28.25
The wild robot protects		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$16.74
Ben Yokoyama and the cookie thief		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.17
All we need is love and a really soft pillow!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.62
Elves are the worst!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.62
Time of the turtle king		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.99
Two-headed chicken. 2,Beak to the future		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$12.34
The Christmassy cactus		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.62
Goodbye winter, hello spring		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$17.62

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Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$21.55
Pizza and Taco. 6,Dare to be scared!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$12.99
Crab & Snail. 1,The invisible whale		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$16.34
Snow day		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	\$16.74

Check #: 0

PO/InvoiceTotal:	\$833.39
Vendor Total:	\$1,484.52

Frank Cooney Company.

Check Group:

Low Gloss 5x10 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$1,045.82
Low Gloss 5x18 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$1,877.40
Low Gloss 5x16 Porcelain Markerboards		7	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$11,312.70
Low Gloss 5x12 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$1,223.98
Low Gloss 5x4 Porcelain Markerboards		14	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$3,276.00
Low Gloss 5x2 Vinyl Covered Bulletin Boards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$234.00
Adhesive for Installation		3	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$702.00
Installation		1	0	79877 6/29/2023	20.5.2540.5501.200.0000	\$5,800.00

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Low Gloss 5x16 Fully Framed Porcelain Markerboard w/ Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$1,616.10
Bulletin Board-5x6 w/Center H-Bar w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$466.05
Low Gloss 5x12 Fully Framed Porcelain Markerboard w/Map Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$1,223.98
Bulletin Board 5x4 w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$468.00
Adhesive for Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$234.00
Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000	\$1,500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$30,980.03</u>
						Vendor Total: <u>\$30,980.03</u>
Fun and Function						
Check Group:						
Sensory tool for student		1	24304	696220 9/29/2023	10.5.1205.4000.100.0000	\$25.90
Check #: 0						
						PO/InvoiceTotal: <u>\$25.90</u>
						Vendor Total: <u>\$25.90</u>
Garvey's Office Supply						
Check Group:						
Pallet of Copy Paper-ES		1	0	PINV2484302 10/13/2023	10.5.1001.4003.100.0000	\$1,996.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,996.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,996.00
Groot Industries						
Check Group:						
Aug -30 Yard RO Dumpster		1 0		11190964T098 9/1/2023	20.5.2540.3210.300.0000	\$510.43
Sept Disposal/Recycling		1 0		11191820T098 9/1/2023	20.5.2540.3210.300.0000	\$2,825.73
October Disposal/Recycle		1 0		11330856T098 10/1/2023	20.5.2540.3210.300.0000	\$2,465.28
						Check #: 0
						PO/InvoiceTotal: \$5,801.44
						Vendor Total: \$5,801.44
IL Office of the State Fire Marshal						
Check Group:						
State Boiler Inspection and Certification Fee		1 0		9684619 9/25/2023	20.5.2540.3192.300.0000	\$350.00
						Check #: 0
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Illinois Assoc of Sch Business Officials						
Check Group:						
Individual School District Membership Dues -G. Sonntag		1 24399		0048839 11/6/2023	10.5.2520.6400.300.0000	\$340.00
Individual School District Conference Dues-G. Sonntag		1 24399		0048839 11/6/2023	10.5.2520.3320.300.0000	\$495.00
						Check #: 0
						PO/InvoiceTotal: \$835.00
						Vendor Total: \$835.00
Illinois Assoc of School Boards						
Check Group:						

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Joint Annual Conference Nov 17-Nov 19,2023 -A.Cabana		1	24355	418359 10/19/2023	10.5.2310.3320.300.0000	\$545.00
				Check #: 0		
					PO/InvoiceTotal:	\$545.00
					Vendor Total:	\$545.00
Illinois Tollway						
Check Group:						
Tolls 7/1-9/30/23		1	0	G125000009018 10/4/2023	20.5.2540.4640.300.0000	\$1.80
				Check #: 0		
					PO/InvoiceTotal:	\$1.80
					Vendor Total:	\$1.80
J & S Plumbing, Inc						
Check Group:						
Replace Seal on Toilet Womens Restroom		1	0	228595 11/20/2023	20.5.2540.3200.200.0000	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
James W Eckwall						
Check Group:						
Piano Tuning		1	0	V505044 8/11/2023	10.5.1001.4016.100.0000	\$130.00
				Check #: 0		
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
Just A Dash Catering						
Check Group:						
Oct Lunches-MS		1	0	PD 75 10/31/2023	10.5.2560.4040.300.0000	\$15,437.50

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Oct Lunches-ES		1 0		PD75 10/31/2023	10.5.2560.4040.300.0000	\$7,872.61
					Check #: 0	
						PO/InvoiceTotal: <u>\$23,310.11</u>
						Vendor Total: <u>\$23,310.11</u>
Justice-Willow Springs Water Commission						
Check Group:						
Sept 20-Oct 23,2023 Water		1 0		1818600441-00 11/23 10/31/2023	20.5.2540.3700.100.0000	\$1,206.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,206.69</u>
						Vendor Total: <u>\$1,206.69</u>
Kate Naurath						
Check Group:						
Reimburse for Student Transportation		1 0		V599677 11/2/2023	40.5.2550.3315.300.0000	\$165.06
					Check #: 0	
						PO/InvoiceTotal: <u>\$165.06</u>
						Vendor Total: <u>\$165.06</u>
Konica Minolta Business Solutions						
Check Group:						
Digital Support-Oct 2023		1 0		290011234 10/24/2023	20.5.2540.3290.200.0000	\$80.00
Copier Charges Sept 2-Oct 1,2023		1 0		9009581848 10/1/2023	20.5.2540.3290.100.0000	\$860.96
Copier Charges Sept 2-Oct 1,2023		1 0		9009581848 10/1/2023	20.5.2540.3290.200.0000	\$788.52
Copier Charges Sept 2-Oct 1,2023		1 0		9009581848 10/1/2023	20.5.2540.3290.200.0000	\$491.94
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,221.42</u>
						Vendor Total: <u>\$2,221.42</u>
Kriha Boucek, LLC						
Check Group:						
Oct Legal Services		1 0		5724 11/1/2023	10.5.2310.3180.300.0000	\$5,614.50
						Check #: 0
						PO/InvoiceTotal: <u>\$5,614.50</u>
						Vendor Total: <u>\$5,614.50</u>
Math Learning Center						
Check Group:						
Bridges Grade 5 Home Connections, 2nd Edition, 5 Copies		5	24262	INV46730 9/15/2023	10.5.1001.4200.100.0000	\$194.40
						Check #: 0
						PO/InvoiceTotal: <u>\$194.40</u>
						Vendor Total: <u>\$194.40</u>
Music Theatre International						
Check Group:						
Mary Poppins Jr. Showkit and Materials		1	24216	1081196 10/21/2023	10.5.1500.4031.200.0000	\$1,157.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,157.00</u>
						Vendor Total: <u>\$1,157.00</u>
Mystery Science,						
Check Group:						
1st Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000	\$1,280.00
3rd Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000	\$1,720.00

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4th Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000	\$2,192.00
					Check #: 0	
						PO/InvoiceTotal: \$5,192.00
						Vendor Total: \$5,192.00
Nelson Fire Protection						
Check Group:						
Sprinkler inspection PMS		1	24022	29403 7/31/2023	20.5.2540.3192.300.0000	\$300.00
Sprinkler Inspection PES		1	24022	29404 7/31/2023	20.5.2540.3192.300.0000	\$440.00
					Check #: 0	
						PO/InvoiceTotal: \$740.00
						Vendor Total: \$740.00
Nicor Gas						
Check Group:						
Sept 15-Oct 16, 2023- Natural Gas--MS		1	0	34-43-97-00005 10232 10/23/2023	20.5.2540.4650.200.0000	\$689.75
Sept 19-Oct 18,2023-Natural Gas-ES		1	0	91-17-97-00009 1023 10/25/2023	20.5.2540.4650.200.0000	\$252.00
					Check #: 0	
						PO/InvoiceTotal: \$941.75
						Vendor Total: \$941.75
Northern Illinois Science Educators						
Check Group:						
Andrew Pisanko- (IEIN #953097)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000	\$180.00

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Jennifer Lauermann- (IEIN #320854)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000	\$180.00
Holly Robbins- (IEIN #1145662)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000	\$180.00
Tanya Kim (IEIN #651172)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$720.00
Vendor Total:						\$720.00
Northern Illinois University						
Check Group:						
Sharon Pant is attending Success for All with Dyslexia on October 25 and October 26		1	24297	00691906 11/6/2023	10.5.1001.3320.100.0000	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
NSN Employer Services, Inc						
Check Group:						
Unemployment Claims Admin		142	0	2023-2024 3/15/2023	10.5.2540.3802.300.0000	\$445.88
Check #: 0						
PO/InvoiceTotal:						\$445.88
Vendor Total:						\$445.88
Omni Group						
Check Group:						
Oct Participant Fees		1	0	2311-7231 11/1/2023	10.5.2520.3100.300.0000	\$25.50

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					Check #: 0	
						PO/InvoiceTotal: <u>\$25.50</u>
						Vendor Total: <u>\$25.50</u>
Organized Insanity Productions						
Check Group:						
School Banner 77x44 w/grommets		1	0	23-022 8/24/2023	10.5.1001.4000.100.0000	\$160.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$160.05</u>
						Vendor Total: <u>\$160.05</u>
Play with a Purpose						
Check Group:						
Young Time Storage Cubbie		4	24246	IN322296 10/3/2023	10.5.1125.4000.100.0000	\$3,973.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,973.32</u>
						Vendor Total: <u>\$3,973.32</u>
Precision Control Systems						
Check Group:						
Service RTU -ES		1	0	SV45916 8/30/2023	20.5.2540.3200.100.0000	\$422.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$422.00</u>
						Vendor Total: <u>\$422.00</u>
ProShred						
Check Group:						
Shredding Service July 20,2023		1	0	1235126 8/31/2023	20.5.2540.3210.300.0000	\$326.29
					Check #: 0	

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						PO/InvoiceTotal: <u>\$326.29</u>
						Vendor Total: <u>\$326.29</u>
Psychological Assessment Resources, Inc						
Check Group:						
Piers-Harris 3 Complete Kit- J.R.		1	24357	IN-00260568 10/19/2023	10.5.2110.4000.200.0000	\$235.40
						Check #: 0
						PO/InvoiceTotal: <u>\$235.40</u>
						Vendor Total: <u>\$235.40</u>
Quadient Finance USA, Inc						
Check Group:						
Postage-Aimsweb mailing		1	0	V133816 11/8/2023	10.5.2410.3400.100.0000	\$500.00
Postage Meter Supplies		1	0	V763513 11/2/2023	10.5.2320.3400.300.0000	\$140.60
						Check #: 0
						PO/InvoiceTotal: <u>\$640.60</u>
						Vendor Total: <u>\$640.60</u>
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	Q1045187 10/28/2023	20.5.2540.3400.300.0000	\$480.45
						Check #: 0
						PO/InvoiceTotal: <u>\$480.45</u>
						Vendor Total: <u>\$480.45</u>
Quinlan & Fabish Music Co						
Check Group:						
Percussion Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	\$12.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discount - Line 1		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	(\$1.30)
Bassoon Trombone Baritone BC Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	\$6.99
Discount - Line 5		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	(\$0.70)
Trumpet Book 2 excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	\$6.99
Discount - 9		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	(\$0.70)
Tuba Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	\$6.99
Discount - Line 3		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	(\$0.70)
French Horn Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	\$6.99
Discount - Line 7		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	(\$0.70)
Alto Sax Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	\$6.99
Discount - Line 11		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	(\$0.70)
Horn Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	\$6.99
Discount - Line 17		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	(\$0.70)

Check #: 0

PO/InvoiceTotal: \$49.43

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Viola/Book 2/All for strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$7.50
Cello/Book 2/ All for Strings Theory Workbook		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$6.50
Violin/Book 2/ All for Strings		6	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$45.00
Score/Book 2/ All for Strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$19.99
Bas - String Techniques for Superior		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$7.50
Violin - String Techniques for Superior		3	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$22.50
Hill Peg Compound Tube		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	\$16.99
Discount		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000	(\$10.90)
March of the Metro Gnome		1	24312	14974621 10/12/2023	10.5.1002.4008.200.0000	\$43.20

Check #: 0

PO/InvoiceTotal: \$158.28

Vendor Total: \$207.71

Radon Detection Specialists Inc

Check Group:

Routine Radon Inspection MS- Done Every 5yrs		1	24213	TS-01905 9/29/2023	20.5.2540.3192.300.0000	\$2,772.00
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Check #: 0

PO/InvoiceTotal: \$2,772.00

Vendor Total: \$2,772.00

RAILS

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E-Read Illinois membership fee - Elementary School		1	24186	11340 8/15/2023	10.5.2220.4400.100.0000	\$250.00
E-Read Illinois membership fee - Middle School		1	24186	11340 8/15/2023	10.5.2220.4400.200.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Renaissance Learning Inc						
Check Group:						
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1001.3160.100.0000	\$1,388.37
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1002.3160.200.0000	\$1,388.38
Check #: 0						
PO/InvoiceTotal:						\$2,776.75
Vendor Total:						\$2,776.75
School District 107 Imprest Fund						
Check Group:						
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000	\$80.00
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000	\$80.00
PD Park District-Scarecrow		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000	\$10.00
Assignment Fee-LB		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000	\$190.00
PD Park District-Xmas Tree		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$435.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$435.00
School Speicalty, LLC							
Check Group:							
Wordly Wise 3000 Student Book 4th Edition Grade 7		3	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000	\$37.47	
Shipping		1	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000	\$9.95	
						Check #: 0	
						PO/InvoiceTotal:	\$47.42
						Vendor Total:	\$47.42
Skirmont Mechanical Contractors, Inc							
Check Group:							
Repair Relief Valve-MS		1	0	45429 8/11/2023	20.5.2540.3200.200.0000	\$1,106.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,106.00
						Vendor Total:	\$1,106.00
Sport Decals							
Check Group:							
Screen setup		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$30.00	
Gildan 18500 8oz 50/50 Adult Hooded Sweatshirt-SM		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$143.94	
Gildan 18500 8oz 50/50 Adult Hooded Sweatshirt- MD		14	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$335.86	
Gildan 18500 8oz 50/50 Adult Hooded Sweatshirt-LG		3	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$71.97	
Gildan 18500 8oz 50/50 Yth Hoodie-YLG		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$23.99	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gildan 8000 5.6oz 50/50 Yth Short Sleeve Shirt-YMD		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$5.99
Gildan 8000 5.6oz 50/50 YLG		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$35.94
Gildan 8000 5.6oz 50/50 SM		15	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$89.85
Gildan 8000 5.6oz 50/50 MD		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$23.96
Gildan 8000 5.6oz 50/50 LG		8	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$47.92
Gildan 8000 5.6oz 50/50 XL		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000	\$90.63
Gildan 8000 50/50 Adult Shirts		10	0	ARINV_677780 10/11/2023	10.5.2410.4000.200.0000	\$59.90
Check #: 0						
						PO/InvoiceTotal: <u>\$959.95</u>
						Vendor Total: <u>\$959.95</u>
Starfall Education Foundation						
Check Group:						
Starfall Annual Subscripton		1	24346	4535-0506-6627 10/17/2023	10.5.2410.4400.100.0000	\$355.00
Check #: 0						
						PO/InvoiceTotal: <u>\$355.00</u>
						Vendor Total: <u>\$355.00</u>
Tyler Technologies, Inc						
Check Group:						
User Group Meeting, MS,TS,KS		1	0	025-443098 10/17/2023	10.5.2520.3320.300.0000	\$225.00
Check #: 0						
						PO/InvoiceTotal: <u>\$225.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$225.00
Village Of Burr Ridge							
Check Group:							
Sept 1-Sept 30, 2023 Water & Sewer		1 0		V776697 10/30/2023	20.5.2540.3700.200.0000	\$103.75	
Sept 1-Sept 30, 2023 -Water & Sewer		1 0		V931621 10/30/2023	20.5.2540.3700.200.0000	\$689.70	
						Check #: 0	
						PO/InvoiceTotal:	\$793.45
						Vendor Total:	\$793.45
Village of Willow Springs							
Check Group:							
Nov 1-Nov 30, 2023 Water		1 0		0018000060-00 1123 11/1/2023	20.5.2540.3700.100.0000	\$152.10	
						Check #: 0	
						PO/InvoiceTotal:	\$152.10
						Vendor Total:	\$152.10
Visographic, Inc							
Check Group:							
Pleasantdale SD107 Envelopes		1 0		238741 10/19/2023	10.5.2320.3600.300.0000	\$1,514.69	
Pleasantdale SD107 Likely and Unlikely Mailings		1 0		238743 10/19/2023	10.5.2320.3600.300.0000	\$2,571.93	
						Check #: 0	
						PO/InvoiceTotal:	\$4,086.62
						Vendor Total:	\$4,086.62
WCEPS							
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wida Model for Kindergarten set of cards		0	24152	V327319W-00855 64 8/21/2023	10.5.1800.3160.100.0000	\$385.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$385.15</u>
						Vendor Total: <u>\$385.15</u>
West 40 ISC #2.						
Check Group:						
New Staff Finger Printing-AB,KJ, JC		1	0	230566 3/31/2023	10.5.2310.3100.300.0000	\$165.00
New Staff Finger Printing EM, HP, MR		1	0	230882 7/6/2023	10.5.2310.3100.300.0000	\$165.00
New Staff Finger Printing-MZ		1	0	240161 10/19/2023	10.5.2310.3100.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$385.00</u>
						Vendor Total: <u>\$385.00</u>
West Suburb Consortium Acad Excellence						
Check Group:						
FY24 Art Fair Fee		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000	\$306.00
FY24 Leadership Academy		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000	\$417.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$723.00</u>
						Vendor Total: <u>\$723.00</u>
Wex Bank						
Check Group:						
Fuel for Truck-Oct 2023		1	0	92434897 10/6/2023	20.5.2540.4640.300.0000	\$120.01
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102

11/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$120.01
						Vendor Total: \$120.01
						Grand Total: \$189,275.43

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

10/30/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quadient Finance USA, Inc						
Check Group:						
Postage		1 0		V277528 10/9/2023	10.5.2410.3400.100.0000	\$2.23
Postage		1 0		V816796 9/6/2023	10.5.2410.3400.100.0000	\$39.00
Postage		1 0		V816796 9/6/2023	10.5.2410.3400.100.0000	\$2.58

Check #: 0

PO/InvoiceTotal:	<u>\$43.81</u>
Vendor Total:	<u>\$43.81</u>
Grand Total:	\$43.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1099

10/30/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov-23 HEALTH INSURANCE PAYABLE-ER		1 0		V952077 11/1/2023	10.2.0481.0000.000.9944	\$101,729.58
Nov-23 HEALTH INSURANCE PAYABLE-ee		1 0		V952077 11/1/2023	10.2.0481.0000.000.9943	\$25,724.89
Nov-23 LIFE INSURANCE PAYABLE-ER		1 0		V952077 11/1/2023	10.2.0481.0000.000.9942	\$861.34
					Check #: 107807817	
					PO/InvoiceTotal:	\$128,315.81
					Vendor Total:	\$128,315.81
Guardian - Appleton						
Check Group:						
Nov-23 DENTAL INSURANCE PAYABLE-ER		1 0		V733861 11/1/2023	10.2.0481.0000.000.9946	\$3,774.67
Nov-23 DENTAL INSURANCE PAYABLE-ee		1 0		V733861 11/1/2023	10.2.0481.0000.000.9945	\$2,319.74
Nov-23 VISION INSURANCE-ee		1 0		V733861 11/1/2023	10.2.0481.0000.000.9947	\$927.78
Nov-23 VISION INSURANCE-ER		1 0		V733861 11/1/2023	10.2.0481.0000.000.9948	\$233.59
Cobra-Lisowski Nov-23 DENTAL INSURANCE PAYABLE-ee		1 0		V733861 11/1/2023	10.2.0481.0000.000.9945	\$137.80
					Check #: 107807818	
					PO/InvoiceTotal:	\$7,393.58
					Vendor Total:	\$7,393.58
Reliance Standard Life Insurance Company						
Check Group:						
Nov-23 Voluntary Life LIFE INSURANCE		1 0		V757391 11/1/2023	10.2.0481.0000.000.9949	\$229.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1099

10/30/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 107807819

PO/InvoiceTotal: \$229.64

Vendor Total: \$229.64

Grand Total: \$135,939.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098

10/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Lagrange Lock-Keys for PES Xtra Innings		1 0		100523-BC 10/5/2023	20.5.2540.4000.300.0000	\$71.39
Home Depot-Parts for Hot Water Tank Drain		1 0		100523-BC 10/5/2023	20.5.2540.4000.300.0000	\$384.95
Home Depot-Parts for Art Club		1 0		100523-BC 10/5/2023	20.5.2540.4000.300.0000	\$58.57
Home Depot-Parts for Art Club and Wall Repair 5th Grade Boys		1 0		100523-BC 10/5/2023	20.5.2540.4000.300.0000	\$38.86
Sherwin-Williams- Paint for 5th Gr Boys Bathroom		1 0		100523-BC 10/5/2023	20.5.2540.4000.300.0000	\$78.08
Amazon Refund prior years expenditure-Erika S. card		1 0		100523-ES 9/20/2023	10.4.1950.0000.000.0000	(\$42.45)
Tonys Fresh Mrkt-Food for Wellness Screening		1 0		100523-HS 10/5/2023	10.5.2520.4000.300.5000	\$78.03
Canvas-Blue Ribbon Cards		1 0		100523-HS 10/5/2023	10.5.2410.4000.100.0000	\$49.00
IAGC Membership Due-SB		1 0		100523-HS 10/5/2023	10.5.1001.6400.100.0000	\$50.00
IAGC Membership Dues-A.D.		1 0		100523-HS 10/5/2023	10.5.1001.6400.100.0000	\$50.00
WIDA- Membership Dues-		1 0		100523-HS 10/5/2023	10.5.2410.6400.100.0000	\$150.00
StickerYou.com-Stickers KT		1 0		100523-HS 10/5/2023	10.5.2410.4000.100.0000	\$47.85
American Heart Assoc.-Heartsaverr k-12 Course Completion Ecards		1 0		100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$235.00
Apple-AC+MACBOOK AIR-ACS		1 0		100523-ST 10/5/2023	10.5.2225.4700.100.0000	\$179.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098

10/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAEA Conf-C.Z		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	\$279.00
Malwarebytes-7 Subscriptions		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	\$308.62
ISLMA 2023 Aisle Conf-RS		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	\$230.00
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	\$109.60
Amazon-Executive Functioning Skills in your Classroom		1	0	100523-ST 10/5/2023	10.5.2410.4000.200.0000	\$18.99
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	\$82.82
Walgreens-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	\$11.99
DROE- Course AA 1666.2-002 JA		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	\$200.00
Booklet Plus-INV33DABEB9-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
Booklet Plus-INVE2C8108B-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
Gimkit-INV2249AC96-0006		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$59.88
Booklet Plus-INV8943DD4A-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
Booklet Plus-INVCA58A0C9-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
Booklet Plus-INV146E806C-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
DROE-Course AA1250 error to be refunded 11/05/23		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	\$200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098

10/27/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon-Middle School Supplies SC		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$156.51
Sams Club-Teaching and Learning Supplies		1	0	100523-ST 10/5/2023	10.5.2213.4000.300.0000	\$240.34
Malwarebytes- credit for tax		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	(\$28.69)
IAGC-Membership ND		1	0	100523-ST 10/5/2023	10.5.1002.6400.200.0000	\$50.00
IAGC-Winter 2024 PD Foundations for Teaching Advanced Learners in Todays Classroom- AE		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	\$375.00
Booklet Plus-INV43969DE8-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	\$35.88
Office Depot-Document Scanner		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000	\$249.98
Survey Monkey-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	\$300.00
Microsoft-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	\$63.82
ISLMA Membership- R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.6400.200.0000	\$260.00
Spring Forest Deli-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	\$480.85
EIG Constant Contact-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	\$52.00
Quicken-Online Banking Imprest Fund		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	\$45.23
ISLMA Membership refund-R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.3320.200.0000	(\$260.00)
Auntie Amy's Home Cook-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	\$380.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Airlines-Blue Ribbon Award (Washington D.C.)		1	0	100523-TS 10/5/2023	10.5.2320.3320.300.0000	\$362.80
Treering -MS Yearbooks for Board Members		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000	\$172.97
Walmart-Binders B. Parker		1	0	100523-TS 10/5/2023	10.5.1205.4000.300.0000	\$109.92
ICTFL Membership-M. McPherson		1	0	100523-TS 10/5/2023	10.5.1001.6400.100.0000	\$35.00

Check #: 0

PO/InvoiceTotal: \$6,190.19

Vendor Total: \$6,190.19

WEX Health, Inc

Check Group:

FSA-Flex Spending Sept 2023		27	0	0001816717-IN 9/30/2023	10.5.2520.3100.300.0000	\$114.75
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Check #: 0

PO/InvoiceTotal: \$114.75

Vendor Total: \$114.75

Grand Total: \$6,304.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focis Promotions & Incentives						
Check Group:						
Teacher -TShirt for National Blue Ribbon		1 0		4810 10/9/2023	10.5.2410.4000.100.0000	\$1,606.25
Student-TShirts for National Blue Ribbon		1 0		4810 10/9/2023	10.5.2410.4000.100.1811	\$4,855.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,461.25
					Vendor Total:	\$6,461.25
Just Right Landscaping Services						
Check Group:						
June Lawn Service		1 0		28161 7/12/2023	20.5.2540.3292.100.0000	\$1,040.00
June Lawn Service		1 0		28161 7/12/2023	20.5.2540.3292.200.0000	\$1,040.00
Aug Lawn Service		1 0		28302 9/6/2023	20.5.2540.3292.100.0000	\$1,040.00
Aug Lawn Service		1 0		28302 9/6/2023	20.5.2540.3292.200.0000	\$1,040.00
Sept Lawn Service		1 0		28463 10/12/2023	20.5.2540.3292.100.0000	\$1,040.00
Sept Lawn Service		1 0		28463 10/12/2023	20.5.2540.3292.200.0000	\$1,040.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,240.00
					Vendor Total:	\$6,240.00
Skyward User's Group, Nfp						
Check Group:						
Skyward User Group 2023-2024 Convention October 23-24, 2023- Halah S.		1	24284	7790040089 9/21/2023	10.5.1001.3320.100.0000	\$400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$400.00

Vendor Total: \$400.00

Grand Total: \$13,101.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1086

10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
K12 Management DBA FuelEd						
Check Group:						
Block of 10 enrolled users for one yr grades K-12.		0.3	24178	42408 9/21/2023	10.5.1002.4200.200.0000	\$600.00

Check #: 0

PO/InvoiceTotal:	<u>\$600.00</u>
Vendor Total:	<u>\$600.00</u>
Grand Total:	<u>\$600.00</u>

End of Report