

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services July 1-July 31, 2023		1	0	10000010356 7/1/2023	20.5.2540.3220.300.0000	\$20,570.17
Custodial Services Sept 1-Sept 30,2023		1	0	10000020353 9/1/2023	20.5.2540.3220.300.0000	\$20,570.17
Check #: 0						
PO/InvoiceTotal:						<u>\$41,140.34</u>
Vendor Total:						<u>\$41,140.34</u>
ACTFL						
Check Group:						
ACTFL Annual Convention 2023- J. Beronio Badge #201748		1	24281	31493 7/12/2023	10.5.1002.3320.200.0000	\$295.00
ACTFL Annual Convention 2023- M. Van Houten Badge #201791		1	24281	31525 7/12/2023	10.5.1002.3320.200.0000	\$295.00
ACTFL Annual Convention 2023-M. McPherson		1	24281	33797 9/25/2023	10.5.1002.3320.200.0000	\$325.00
Check #: 0						
PO/InvoiceTotal:						<u>\$915.00</u>
Vendor Total:						<u>\$915.00</u>
Apple Computer, Inc						
Check Group:						
AirTag (4 Pack)		1	24250	MA18582731 9/12/2023	10.2.0481.0000.000.9960	\$99.00
13-inch MacBook Pro: Apple M2 chip with 8-core CPU and 10-CORE 10-CORE GPU, 512GB SSD - Space Gray		1	24250	MA18783476 9/13/2023	10.2.0481.0000.000.9960	\$1,399.00
13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256 GB-Space Gray		1	24250	MA18783476 9/13/2023	10.2.0481.0000.000.9960	\$899.00

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13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256 GB-Space Gray		1	24250	MA18783476 9/13/2023	10.2.0481.0000.000.9960	\$899.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256-Space Gray		1	24250	MA19029500 9/13/2023	10.2.0481.0000.000.9960	\$999.00
10.9-inch iPad Air Wi-Fi 256GB - Blue		1	24250	MA19252722 9/15/2023	10.2.0481.0000.000.9960	\$699.00
12.9-inch iPad Pro Wi-Fi 512GB - Space Gray		1	24250	MA19252722 9/15/2023	10.2.0481.0000.000.9960	\$1,299.00
10.9-inch iPad Wi-Fi 64GB - Pink		1	24250	MA19252722 9/15/2023	10.2.0481.0000.000.9960	\$419.00
AirPods Pro (2nd generation)		1	24250	MA19753309 9/16/2023	10.2.0481.0000.000.9960	\$249.00
AirPods Pro (2nd generation)		1	24250	MA19753309 9/16/2023	10.2.0481.0000.000.9960	\$249.00
Apple Pencil (1st Generation)		1	24250	MA19980562 9/17/2023	10.2.0481.0000.000.9960	\$89.00
16-inch MacBook Pro: Apple M2 Pro chip with 12-core CPU and 19-core GPU, 512GB SSD-Space Gray		1	24250	MA20552670 9/18/2023	10.2.0481.0000.000.9960	\$2,299.00
16-inch MacBook Pro: Apple M2 Pro chip with 12-core CPU and 19-coreGPU, 512 GB SSD-Space Gray		1	24250	MA20552670 9/18/2023	10.2.0481.0000.000.9960	\$2,299.00
Check #: 0						
PO/InvoiceTotal:						\$11,897.00
Check Group:						
Mac Mini Special Apple M2 Pro for J. Mukite		1	24251	MA18783475 9/13/2023	10.2.0481.0000.000.9960	\$2,009.00
Check #: 0						
PO/InvoiceTotal:						\$2,009.00
Vendor Total:						\$13,906.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T						
Check Group:						
Aug 26-Sept 25, 2023 Phone Bill		1	0	6306620139009-0 923 9/25/2023	20.5.2540.3400.100.0000	\$298.51
Aug 26-Spet 25, 2023 Phone Bill		1	0	6306620139009-0 923 9/25/2023	20.5.2540.3400.200.0000	\$298.90
Aug 26-Sept 25, 2023 Phone Bill		1	0	6306620139009-0 923 9/25/2023	20.5.2540.3400.200.0000	\$83.80
					Check #: 0	
						PO/InvoiceTotal: \$681.21
						Vendor Total: \$681.21
Behavioral Perspective Inc						
Check Group:						
Consultations Aug 2023		1	0	6615234 9/1/2023	10.5.1205.3100.200.0000	\$2,200.00
Consultations Sept 2023		1	0	6736119 10/3/2023	10.5.1205.3100.200.0000	\$3,400.00
					Check #: 0	
						PO/InvoiceTotal: \$5,600.00
						Vendor Total: \$5,600.00
Blackout Sealcoating, Inc						
Check Group:						
Repair drain in playground area PMS		1	24094	23-1095 8/4/2023	20.5.2540.3292.200.0000	\$8,055.00
					Check #: 0	
						PO/InvoiceTotal: \$8,055.00
						Vendor Total: \$8,055.00
Blick Art Materials						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Canson XL Bulk Watercolor Paper 9x12 Cold Press 250 Sheets		1	24148	1468959 9/13/2023	10.5.1002.4000.200.0000	\$68.96
Check #: 0						PO/InvoiceTotal: <u> </u> \$68.96
Check Group:						
Supplies Weldbond Universal Adhesive		3	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$120.48
X-Acto School Pro Electric Pencil Sharpener Black		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$34.19
Chromacryl Acrylic Essentials Cobalt Blue 1/2 Gallon		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$20.68
Chromacryl Acrylic Essentials Black 1/2 Gallon		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$20.68
Chromacryl Acrylic Essentials Magenta 1/2 Gallon		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$20.68
Chromacryl Acrylic Essentials Burnt Sienna 1/2 Gallon		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$20.68
Chromacryl Acrylic Essentials Raw Sienna 1/2 Gallon		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$20.68
Singer Pinking Shears-White 9" Length		1	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$17.88
Weldbond Universal Adhesive 5.4 oz		5	24215	1433450 9/8/2023	10.5.1002.4000.200.0000	\$29.75
Zebra ClickArt Retractable Marker Black		24	24215	1562815 9/27/2023	10.5.1002.4000.200.0000	\$40.08
Check #: 0						PO/InvoiceTotal: <u> </u> \$345.78
						Vendor Total: <u> </u> \$414.74

BSN Sports
Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classic_06142023 Boys Small		13	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$448.50
Classic_06142023 Boys Medium		13	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$448.50
Classic_06142023 Boys Large		8	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$276.00
Classic_06142023 Boys XL		1	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$34.50
Classic_06142023 Girls Small		14	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$483.00
Classic_06142023 Girls Medium		14	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$483.00
Classic_06142023 Girls Large		6	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$207.00
Classic_06142023		1	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$34.50
Freight		1	24083	922623114 8/26/2023	10.5.1002.4000.200.0000	\$72.45

Check #: 0

PO/InvoiceTotal: \$2,487.45

Vendor Total: \$2,487.45

Card Imaging

Check Group:

Repair Badge Printer		1	0	129385 8/23/2023	20.5.2540.4000.300.0000	\$97.00
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Check #: 0

PO/InvoiceTotal: \$97.00

Vendor Total: \$97.00

Cengage Learning

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gale in Context: Elementary		1	24039	81644315 8/1/2023	10.5.2220.4400.100.0000	\$454.58
Gale In Context: Opposing Viewpoints		1	24039	81644315 8/1/2023	10.5.2220.4400.200.0000	\$824.21
Gale In Context: Middle School		1	24039	81644315 8/1/2023	10.5.2220.4400.200.0000	\$824.21
Check #: 0						
PO/InvoiceTotal:						\$2,103.00
Vendor Total:						\$2,103.00
Ceramic Supply						
Check Group:						
Local Pallet Drop Deliver Under 30 Miles, No Inside Delivery		1	24230	18439 9/18/2023	10.5.1002.4000.200.0000	\$90.00
White Clay - Cone 06-04		1000	24230	18439 9/18/2023	10.5.1002.4000.200.0000	\$490.00
Check #: 0						
PO/InvoiceTotal:						\$580.00
Vendor Total:						\$580.00
Chicago Communications, LLC						
Check Group:						
NNTN4497CR 2000MAH BATTERY Replacement battery for CP200d radio		3	24144	346223 9/24/2023	20.5.2540.4000.300.0000	\$165.00
REPAIRS to radios		1	24144	346311 9/24/2023	20.5.2540.3200.100.0000	\$95.00
REPAIRS to radios		1	24144	346312 9/24/2023	20.5.2540.3200.100.0000	\$95.00
REPAIRS to radios		1	24144	346313 9/24/2023	20.5.2540.3200.100.0000	\$95.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Chicago Records Management, Inc						
Check Group:						
July 2023 Records Retention		1 0		0159000 8/1/2023	10.5.2320.3600.300.0000	\$2,349.49
Aug 2023-July 2024 Records Retention		1 0		PP09142023 9/14/2023	10.5.2320.3600.300.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: \$3,849.49
						Vendor Total: \$3,849.49
Comcast						
Check Group:						
Dedicated Internet-ES		1 0		181270895 9/1/2023	20.5.2540.3400.100.0000	\$1,977.76
Dedicated Internet-MS		1 0		181270895 9/1/2023	20.5.2540.3400.200.0000	\$1,977.76
Sept Phone Service-ES		1 0		181873462 9/1/2023	20.5.2540.3400.100.0000	\$554.51
Sept Phone Service-MS		1 0		181873462 9/1/2023	20.5.2540.3400.200.0000	\$554.51
Oct Phone Service		1 0		184263566 10/1/2023	20.5.2540.3400.100.0000	\$554.51
Oct Phone Service		1 0		184263566 10/1/2023	20.5.2540.3400.100.0000	\$554.51
						Check #: 0
						PO/InvoiceTotal: \$6,173.56
						Vendor Total: \$6,173.56
Cooperative Association For Spec Educ						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2022-23 Final IEP Low Incidence Services		1	0	1257 8/23/2023	10.5.4120.6706.300.0000	\$1,595.15
2022-23 Final 504 Low Incidence Services		1	0	1258 8/23/2023	10.5.4120.6706.300.0000	\$494.07
2023-2024 PreBill 504 Low Incidence Services		1	0	1368 8/23/2023	10.5.4120.6706.300.0000	\$1,555.95

Check #: 0

PO/InvoiceTotal: \$3,645.17

Vendor Total: \$3,645.17

DEMCO

Check Group:

Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W 102/Pkg		3	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$52.38
Mo Willems Readers Bookmarks 2" x 6" 4 Designs 200/Pkg		1	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$9.30
Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg		1	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$9.30
Book Care Bookmark Set 2" x 6" 4 Designs 200/Pkg		1	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$9.30
Emotimarks Bookmarks 6"H x 2"W 4 Designs 200/Pkg		1	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$5.99
Clear Heavy-Duty Non-Glare Lbl Protector 2"H x 3"W 500/Roll		1	24288	7370470 9/25/2023	10.5.1001.4000.100.0000	\$33.04

Check #: 0

PO/InvoiceTotal: \$119.31

Vendor Total: \$119.31

Do All Fence

Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gate installed at ES		1	0	9803 8/21/2023	20.5.2540.5500.100.0000	\$2,480.00
					Check #: 0	
						PO/InvoiceTotal: \$2,480.00
						Vendor Total: \$2,480.00
ENGIE Resources LLC						
Check Group:						
Aug 4-Sept 5, 2023-ES Electricitiy		1	0	7567985 9/12/2023	20.5.2540.4660.100.0000	\$5,805.72
Aug 7-Sept 5, 2023 MS-Electricity		1	0	7568469 9/12/2023	20.5.2540.4660.200.0000	\$9,678.00
Sept 5-Oct 4, 2023 Electricity		1	0	7677884 10/4/2023	20.5.2540.4660.200.0000	\$8,451.91
Sept 5-Oct 4, 2023 Electricity		1	0	7677885 10/11/2023	20.5.2540.4660.100.0000	\$4,706.22
					Check #: 0	
						PO/InvoiceTotal: \$28,641.85
						Vendor Total: \$28,641.85
First Student, Inc						
Check Group:						
Boys Volleyball 4/24/23		1	0	332900 5/3/2023	40.5.2550.3311.300.0000	\$279.99
Field Trip 4/24/23-SHEDD		1	0	332921 5/3/2023	40.5.2550.3312.300.0000	\$701.08
Field Trip 4/25/23-ADLER		1	0	332976 5/3/2023	40.5.2550.3312.300.0000	\$559.98
Girls Softball 4/26/23		1	0	333541 5/4/2023	40.5.2550.3311.300.0000	\$279.99
Boys Volleyball 4/27/23		1	0	333568 5/4/2023	40.5.2550.3311.300.0000	\$279.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Field Trip-4/27/23 MSI		1	0	333602 5/4/2023	40.5.2550.3312.300.0000	\$1,051.62
Field Trip-4/28/23 NAPER		1	0	333644 5/4/2023	40.5.2550.3312.300.0000	\$701.08
Boys Volleyball 5/2/23		1	0	335066 5/9/2023	40.5.2550.3311.300.0000	\$279.99
Boys Volleyball 5/2/23		1	0	335069 5/9/2023	40.5.2550.3311.300.0000	\$279.99
Field Trip- 5/2/23 Fitness Day		1	0	335103 5/9/2023	40.5.2550.3312.300.0000	\$209.44
Boys Volleyball 5/1/23		1	0	335375 5/9/2023	40.5.2550.3311.300.0000	\$279.99
Girls Softball 5/4/23		1	0	336663 5/11/2023	40.5.2550.3311.300.0000	\$279.99
Soccer 5/5/23		1	0	336905 5/11/2023	40.5.2550.3311.300.0000	\$279.99
Field Trip-5/16/23 MORTON ARB		1	0	341131 5/20/2023	40.5.2550.3312.300.0000	\$1,068.87
Field Trip-5/18/23 KCF		1	0	345268 5/30/2023	40.5.2550.3312.300.0000	\$875.43
Field Trip -5/18/23 FSC		1	0	345275 5/30/2023	40.5.2550.3312.300.0000	\$748.95
Field Trip 5/30/230 4th Gr Visit-		1	0	345290 5/30/2023	40.5.2550.3312.300.0000	\$418.88
Field Trip-5/19/23 BF Zoo		1	0	345292 5/30/2023	40.5.2550.3312.300.0000	\$701.08
Field Trip 5/30/23 FSC		1	0	345295 5/30/2023	40.5.2550.3312.300.0000	\$760.11
Field Trip 5/23/23 Great America		1	0	345337 5/30/2023	40.5.2550.3312.300.0000	\$1,143.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Field Trip-5/25/23 PGM		1	0	347827 6/5/2023	40.5.2550.3312.300.0000	\$701.08
Field Trip 5/30/23-MSI		1	0	347983 6/5/2023	40.5.2550.3312.300.0000	\$701.08
Field Trip 6/1/23 Lagrange Theater		1	0	348037 6/5/2023	40.5.2550.3312.300.0000	\$1,051.62
Summer School 6/6/23		1	0	349200 6/6/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	349201 6/6/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	350080 6/12/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	351178 6/14/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	351180 6/14/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	351369 6/15/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	351757 6/19/2023	40.5.2550.3312.300.0000	\$160.00
Summer School		1	0	353061 6/22/2023	40.5.2550.3312.300.0000	\$160.00

Check #: 0

PO/InvoiceTotal: \$14,913.78

Vendor Total: \$14,913.78

Follett Content Solutions, LLC

Check Group:

Wings of fire. The graphic novel.Book two,The lost heir		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.75
Erased. 4		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$27.31

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Erased. 2		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$27.31
Erased. 5		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.87
Erased. 3		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$27.31
Homerrooms & hall passes		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.84
Heroes level up		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.84
Lightfall. Book one,The girl & the Galdurian		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.54
The sun and the star : a Nico Di Angelo adventure		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.50
Kalahari		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.51
A silent voice. 1		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$10.58
Wait till Helen comes : a ghost story graphic novel		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.54
Enola Holmes: the graphic novels. Book one		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$21.70
The NFL encyclopedia		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$33.00
Hands		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.86
The secret battle of Evan Pao		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.74
Benbee and the teacher griefer		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wildoak		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.64
Heartstopper. Volume 1		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.54
Ode to a nobody		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.62
Shadow		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.50
A duet for home		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.86
Warriors. Exile from Shadowclan		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.03
Warriors. A thief in ThunderClan		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.54
Heartstopper. Volume 2		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.54
The MLB encyclopedia		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$33.00
Enola Holmes: the graphic novels. Book two		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$21.70
Warriors. A shadow in Riverclan		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.03
Race against death : the greatest POW rescue of World War II		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.50
Mixed up		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.74
Basketball		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$24.00
Spy camp, the graphic novel		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.86

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cupcake diaries, the graphic novel. #1,Katie and the cupcake cure		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$19.38
Weird but true! Birthdays : 300 fun-tastic facts to celebrate.		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.67
Darkroom		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.28
Girl in white		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.86
The fear zone		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.28
A song called home		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$15.86
Stranger things. Into the fire.#1		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.00
Stranger things. Into the fire.#2		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.00
Stranger things. Into the fire.#3		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.00
Stranger Things. Zombie boys.#1		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$21.00
Stranger Things. Zombie boys.#2		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$21.00
Stranger Things. Zombie boys.#3		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$21.00
Artemis Fowl. The Arctic incident :the graphic novel		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.03
Weird but true! Ocean :300 fin-tastic facts from the deep blue sea		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.67
The sixth man		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.67

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Top NBA Finals		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.63
Top Super Bowls		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.63
GOATs of baseball		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$24.00
GOATs of basketball		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$24.00
The Scorch trials		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.34
Isla to island		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$20.26
Worst-case Collin		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$22.64
Concealed		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.17
Unlawful orders : a portrait of Dr. James B. Williams, Tuskegee airman, surgeon, and activist		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.50
The bridge battle		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$16.74
Onestar's confession		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.62
Leopardstar's honor		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.62
Graystripe's vow		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.62
Gleanings : stories from Arc of a Scythe		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$18.50
Game changers		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$17.51

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book Processing		1	24190	721407 8/29/2023	10.5.2220.4300.200.0000	\$73.81
						Check #: 0
						PO/InvoiceTotal: <u>\$1,302.58</u>
						Vendor Total: <u>\$1,302.58</u>
Follett School Solutions, LLC						
Check Group:						
DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL		1	24295	1523548 10/3/2023	10.5.2220.4400.100.0000	\$954.62
RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT MEMBER RENEWAL		1	24295	1523548 10/3/2023	10.5.2220.4400.100.0000	\$199.00
TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER		1	24295	1523548 10/3/2023	10.5.2220.4400.100.0000	\$150.00
PLEASANTDALE MDL SCH - 1200754 - DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL		1	24295	1523548 10/3/2023	10.5.2220.4400.200.0000	\$954.62
PLEASANTDALE MDL SCH - 1200754 - TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER		1	24295	1523548 10/3/2023	10.5.2220.4400.200.0000	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,408.24</u>
						Vendor Total: <u>\$2,408.24</u>
Grand Prairie Transit						
Check Group:						
August 2023 Reg Aide Transportation		1	0	RTINV1006305 8/31/2023	40.5.2550.3315.300.0000	\$1,204.62
August 2023 Reg Transportation		1	0	RTINV1006305 8/31/2023	40.5.2550.3315.300.0000	\$5,259.80
Credit Memo-V.U.		1	0	RTINV1006305 8/31/2023	40.5.2550.3315.300.0000	(\$309.40)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reg Transportation		1	0	RTINV1006328 9/30/2023	40.5.2550.3315.300.0000	\$11,893.47
Aide Transportation		1	0	RTINV1006328 9/30/2023	40.5.2550.3315.300.0000	\$4,691.01
Check #: 0						
PO/InvoiceTotal:						\$22,739.50
Vendor Total:						\$22,739.50
Grasso Graphics						
Check Group:						
2,000 Tiger Stripe Cards		1	24289	32686 9/15/2023	10.5.2410.3600.200.0000	\$264.60
Check #: 0						
PO/InvoiceTotal:						\$264.60
Vendor Total:						\$264.60
IGS Energy						
Check Group:						
Natural Gas-Aug 2023 ES		1	0	410489 9/27/2023	20.5.2540.4650.100.0000	\$108.99
Natural Gas-Aug 2023 MS		1	0	410489 9/27/2023	20.5.2540.4650.200.0000	\$116.45
Check #: 0						
PO/InvoiceTotal:						\$225.44
Vendor Total:						\$225.44
Illinois Assoc for Gifted Children						
Check Group:						
2023 28th Annual IAGC Conference-10/18-10/19/23 D.M		1	24325	06586 8/17/2023	10.5.2213.3320.200.0000	\$475.00
2023 28th Annual IAGC Conference-10/18/23 Only- A.D.		1	24325	07063 9/28/2023	10.5.2213.3320.100.0000	\$270.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023 28th Annual IAGC Conference-10/18/23 Only- S.B.		1	24325	07073 10/1/2023	10.5.2213.3320.100.0000	\$270.00
2023 28th Annual IAGC Conference-10/18-10/19/23- W.B.		1	24325	07077 10/2/2023	10.5.2213.3320.100.0000	\$475.00
2023 28th Annual IAGC Conference -10/18/23 Only N.D.		1	24325	07083 10/3/2023	10.5.2213.3320.200.0000	\$270.00
2023 28th Annual IAGC Conference- 10/18-10/19/23 J.B.		1	24325	07084 10/3/2023	10.5.2213.3320.300.0000	\$475.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,235.00</u>
						Vendor Total: <u>\$2,235.00</u>
Illinois Assoc of School Boards						
Check Group:						
Early Bird Reg- Joint Annual Conference - Sonntag & Summers.		2	24302	416700 9/15/2023	10.5.2310.3320.300.0000	\$1,040.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,040.00</u>
						Vendor Total: <u>\$1,040.00</u>
JAMF Software						
Check Group:						
EDU-RC Jamf Pro macOS-100-9999		71	24332	INV348811 10/10/2023	10.5.2225.4700.100.0000	\$1,175.76
EDU-RC Jamf Pro macOS-100-9999		71	24332	INV348811 10/10/2023	10.5.2225.4700.200.0000	\$1,175.76
EDU-RC Jamf Pro iOS- 100-9999		527	24332	INV348811 10/10/2023	10.5.2225.4700.100.0000	\$4,363.56
EDU-RC Jamf Pro iOS- 100-9999		527	24332	INV348811 10/10/2023	10.5.2225.4700.200.0000	\$4,363.56
EDU-NC Jamf Pro tvOS-100-9999		42	24332	INV348811 10/10/2023	10.5.2225.4700.200.0000	\$347.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jamf Protect EDU Renewal		71	24332	INV348811 10/10/2023	10.5.2225.4700.100.0000	\$783.84
Jamf Protect EDU Renewal		71	24332	INV348811 10/10/2023	10.5.2225.4700.200.0000	\$783.84
Jamf Safe Internet -Renewal		425	24332	INV348811 10/10/2023	10.5.2225.4700.100.0000	\$1,955.00
Jamf Safe Internet -Renewal		425	24332	INV348811 10/10/2023	10.5.2225.4700.200.0000	\$1,955.00
Check #: 0						
						PO/InvoiceTotal: <u>\$16,904.08</u>
						Vendor Total: <u>\$16,904.08</u>
Just A Dash Catering						
Check Group:						
Sept Lunches-MS		1	0	PD 74 Revised 9/30/2023	10.5.2560.4040.300.0000	\$9,088.51
Sept Lunches-ES		1	0	PD 74 Revised 9/30/2023	10.5.2560.4040.300.0000	\$14,493.20
Aug Lunches-ES		1	0	PD73 8/31/2023	10.5.2560.4040.300.0000	\$3,556.96
Aug Lunches-MS		1	0	PD73 8/31/2023	10.5.2560.4040.300.0000	\$6,120.35
Check #: 0						
						PO/InvoiceTotal: <u>\$33,259.02</u>
						Vendor Total: <u>\$33,259.02</u>
Just Right Landscaping Services						
Check Group:						
-July Lawn Service ES		1	0	28192 8/2/2023	20.5.2540.3292.100.0000	\$1,125.00
July Lawn Service-MS		1	0	28192 8/2/2023	20.5.2540.3292.200.0000	\$1,475.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$2,600.00
						Vendor Total: <u> </u> \$2,600.00
Justice-Willow Springs Water Commission						
Check Group:						
8/21-9/20/23 Water		1	0	V966776 9/30/2023	20.5.2540.3700.100.0000	\$1,069.66
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,069.66
						Vendor Total: <u> </u> \$1,069.66
Kagan Professional Development						
Check Group:						
Cooperative Learning Book,Workbooks, Action Plans, Software		10	24086	852578 9/27/2023	10.5.2213.3100.100.0000	\$440.00
Cooperative Learning Books, Workbooks, Action Plans, Software		32	24086	852578 9/27/2023	10.5.2213.3100.200.0000	\$1,408.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,848.00
						Vendor Total: <u> </u> \$1,848.00
Kate Naurath						
Check Group:						
Reimburse for Student Transportation Sept 2023		1	0	V270650 9/30/2023	40.5.2550.3315.300.0000	\$90.39
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$90.39
						Vendor Total: <u> </u> \$90.39
Konica Minolta Business Solutions						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Digital Support-September		1	0	289419788 9/24/2023	20.5.2540.3290.200.0000	\$80.00
Copier Charges-Aug 2-Sept 1,2023		1	0	9009529552 10/1/2023	20.5.2540.3290.100.0000	\$894.17
Copier Charges-Aug 2-Sept 1,2023		1	0	9009529552 10/1/2023	20.5.2540.3290.200.0000	\$672.36
Copier Charges-Aug 2-Sept 1,2023		1	0	9009529552 10/1/2023	20.5.2540.3290.300.0000	\$692.22
Check #: 0						
						PO/InvoiceTotal: <u>\$2,338.75</u>
						Vendor Total: <u>\$2,338.75</u>
Kriha Boucek, LLC						
Check Group:						
Dec 2022 Legal Services -invoice not received		1	0	4590 1/11/2023	10.5.2310.3180.300.0000	\$1,613.50
Aug Legal Services		1	0	5486 9/5/2023	10.5.2310.3180.300.0000	\$1,510.50
Sept Legal Services		1	0	5588 10/9/2023	10.5.2310.3180.300.0000	\$2,308.50
Check #: 0						
						PO/InvoiceTotal: <u>\$5,432.50</u>
						Vendor Total: <u>\$5,432.50</u>
LaGrange Area Dept Of Special Education						
Check Group:						
ESY Tuition		1	0	FY23-ESY 8/16/2023	10.5.1912.6701.300.0000	\$5,836.28
FY24 Prebill Occupational Therapy		1	0	FY24-300-107 10/11/2023	10.5.4120.6703.200.0000	\$1,930.22
FY24 Prebill Physical Therapy		1	0	FY24-300-107 10/11/2023	10.5.4120.6704.100.0000	\$37,094.33

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY24 Prebill Psychologist		1	0	FY24-300-107 10/11/2023	10.5.4120.6708.100.0000	\$173,584.85
FY24 Prebill Speech		1	0	FY24-300-107 10/11/2023	10.5.4120.6702.300.0000	\$75,473.77
FY24 Prebill Para Educator		1	0	FY24-300-107 10/11/2023	10.5.4120.6710.100.0000	\$25,221.59
FY24 Prebill ECE Administration		1	0	FY24-300-107 10/11/2023	10.5.4120.6707.100.0000	\$10,159.46
FY24 Prebill ECE Administration		1	0	FY24-300-107 10/11/2023	10.5.4120.6707.100.0000	\$27,373.79
FY24-Cooperative Assessment		1	0	FY24-300-107A 7/1/2023	10.5.4120.6713.100.0000	\$12,090.59
FY24-Cooperative Assessment		1	0	FY24-300-107A 7/1/2023	10.5.4120.6713.200.0000	\$12,090.59
FY24-MN/CD Tuition		1	0	FY24-430-6-107 7/11/2023	10.5.4220.6700.300.0000	\$144,921.89
FY24 ECSE Tuition		1	0	FY24-440-107 7/11/2023	10.5.4220.6700.100.0000	\$16,884.71
FY24 Phono Tuition		1	0	FY24-445-107 7/11/2023	10.5.4220.6700.100.0000	\$13,534.67
FY24- EDB Tuition		1	0	FY24-453-107 7/1/2023	10.5.4220.6700.300.0000	\$64,555.16

Check #: 0

PO/InvoiceTotal: \$620,751.90

Vendor Total: \$620,751.90

LaGrange Lock & Safe

Check Group:

Duplicate Keys	1	0	1002	20.5.2540.3200.100.0000	\$28.00
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10/4/2023

Re-Key Doors	1	0	P24451	20.5.2540.3200.100.0000	\$53.44
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9/28/2023

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$81.44
						Vendor Total: <u> </u> \$81.44
Lakeshore Learning Materials						
Check Group:						
Birch Storage Bench		2	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$798.00
See Inside Bins		2	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$79.98
Light Table Manipulative Sets		2	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$238.00
Play and Explore Color Changing Light Center		2	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$758.00
Economy Sand and Water Table		4	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$596.00
Classic Stacking Chair 11 1/2 in		12	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$695.88
Shipping		1	24242	271944091123 9/11/2023	10.5.1125.4000.100.0000	\$474.88
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$3,640.74
						Vendor Total: <u> </u> \$3,640.74
Learning Technology Center						
Check Group:						
Digital Literacy Conf.-Bubulka		1	0	LTC5445-AR 10/6/2023	10.5.1002.3320.200.0000	\$75.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$75.00
						Vendor Total: <u> </u> \$75.00

Life Moments

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
District Newsletter		1	0	V869116 9/11/2023	10.5.2310.3401.300.0000	\$3,878.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,878.22</u>
						Vendor Total: <u>\$3,878.22</u>
Make Music						
Check Group:						
Finale® Version 27 Upgrade		1	24210	NS43466159 8/30/2023	10.5.1001.4016.100.0000	\$99.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$99.00</u>
						Vendor Total: <u>\$99.00</u>
Marcia Sutter						
Check Group:						
Community Engagement July 1-Sept 30,2023		1	0	V486593 9/30/2023	10.5.2310.3100.300.0000	\$9,120.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,120.00</u>
						Vendor Total: <u>\$9,120.00</u>
Math Learning Center						
Check Group:						
NUMBER CORNER GRADE 1 STUDENT BOOK 2ND EDITION 5 COPIES		19	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$813.60
BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION 5 COPIES		17	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$306.00
NUMBER CORNER GRADE 2 STUDENT BOOK 2ND EDITION 5 COPIES		17	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$306.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION 5 COPIES		20	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$720.00
NUMBER CORNER GRADE 3 STUDENT BOOK 2ND EDITION 5 COPIES		20	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$360.00
BRIDGES GRADE 3 HOME CONNECTIONS 2ND EDITION 5 COPIES		20	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$720.00
BRIDGES GRADE 4 STUDENT BOOK 2ND EDITION 5 COPIES		11	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$396.00
NUMBER CORNER GRADE 4 STUDENT BOOK 2ND EDITION 5 COPIES		12	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$216.00
BRIDGES GRADE 4 HOME CONNECTIONS 2ND EDITION 5 COPIES		18	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$648.00
BRIDGES GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES		9	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$324.00
NUMBER CORNER GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES		8	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$144.00
BRIDGES GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES		4	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$144.00
NUMBER CORNER GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES		10	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$180.00
BRIDGES GRADE 5 HOME CONNECTIONS 2ND EDITION 5		10	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$360.00
MYSTERY CONTAINER		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$6.00
NUMBER CORNER 2ED GR1 - 1 PKG OF DISPLAY CARDS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$210.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUMBER CORNER 2ED GR1 - 1 PKG WORK MATS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$35.00
NUMBER CORNER 2ED GR1 - 1 PKG OF SPINNERS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$24.00
DOUBLE SIX DOMINOES		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$40.00
DOUBLE NINE DOMINOES		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$25.00
COINS PLASTIC		2	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$10.00
NUMBERED DICE 0-5 QTY 5		3	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$9.00
SIX SIDED DICE ONE COLOR QTY 5		2	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$3.00
BRIDGES 2ED GR1-1PKG OF DISPLAY CARDS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$16.00
BRIDGES 2ED GR1-1PKG OF GAME BOARDS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$57.00
BRIDGES 2ED GR1-1PKG OF SPINNERS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$103.00
STUDENT NUMBER RACK KIT		2	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$20.00
STUDENT BEAD STRING KIT		4	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$20.00
BRIDGES 2ED GR 5 - 1 PKG OF CARD DECKS		1	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$133.00
NUMBERED DICE 1-6 QTY 5		6	24069	42185redo 7/27/2023	10.5.1001.4200.100.0000	\$18.00

Check #: 0

PO/InvoiceTotal: \$6,366.60

Vendor Total: \$6,366.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Metropolitan Industries Inc.						
Check Group:						
Motor and Pump repairs		1 0		INV052733 7/24/2023	20.5.2540.3200.200.0000	\$1,560.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,560.00</u>
						Vendor Total: <u>\$1,560.00</u>
Nicor Gas						
Check Group:						
Aug 16-Sept 15, 2023- Natural Gas MS		1 0		34-43-97-0000 5-0923 9/22/2023	20.5.2540.4650.200.0000	\$382.22
Natural Gas Aug 18-Sept 19,2023		1 0		91-17-97-0000-9- 0920 10/11/2023	20.5.2540.4650.100.0000	\$209.23
					Check #: 0	
						PO/InvoiceTotal: <u>\$591.45</u>
						Vendor Total: <u>\$591.45</u>
Omni Group						
Check Group:						
July Participant Fee		1 0		2308-7231 8/1/2023	10.5.2520.3100.300.0000	\$3.00
Aug Participant Fee		1 0		2309-7231 9/1/2023	10.5.2520.3100.300.0000	\$3.00
Aug Participant Fee-Add on		1 0		2310-7231 10/1/2023	10.5.2520.3100.300.0000	\$22.50
Sept Participant Fee		1 0		2310-7231 10/1/2023	10.5.2520.3100.300.0000	\$25.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$54.00</u>
						Vendor Total: <u>\$54.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pearson Clinical						
Check Group:						
Software-Train the Trainer price correction		1	0	222235060a 8/3/2023	10.5.1205.3100.300.0000	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Check Group:						
AimswebPlus BASC-3 Student Form		375	24234	V143261 10/10/2023	10.5.1205.4700.300.0000	\$487.50
AimswebPlus BASC-3 Teacher Form		475	24234	V143261 10/10/2023	10.5.1205.4700.300.0000	\$617.50
Check #: 0						
PO/InvoiceTotal:						\$1,105.00
Check Group:						
SSIS SEL Edition Q-Global Score Report 1 Digital		30	24294	23475861 9/26/2023	10.5.1205.4700.300.0000	\$135.00
SSIS SEL Edition Q-Global Scoring Subscription Unlimited 3yrs Digital		1	24294	23475861 9/26/2023	10.5.1205.4700.300.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$335.00
Vendor Total:						\$2,040.00
Premier Landscaping						
Check Group:						
Soft Scape - Mulberry Tree Removal & Mulch and Weeding Upkeep		1	24202	145536 9/18/2023	20.5.2540.4000.300.0000	\$990.00
Check #: 0						
PO/InvoiceTotal:						\$990.00
Vendor Total:						\$990.00

Radon Detection Specialists Inc

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Routine Radon Inspection ES done every 2yrs		1	24214	V74TS-01900 8/22/2023	20.5.2540.3192.300.0000	\$1,485.00
					Check #: 0	
						PO/InvoiceTotal: \$1,485.00
						Vendor Total: \$1,485.00
Rosen Publishing						
Check Group:						
Teen Health and Wellness		1	24200	RSL1861161 9/18/2023	10.5.2220.4400.200.0000	\$395.00
					Check #: 0	
						PO/InvoiceTotal: \$395.00
						Vendor Total: \$395.00
Scholastic Education						
Check Group:						
Scholastic Watch and Learn		1	24041	50686110 9/11/2023	10.5.2220.4400.100.0000	\$818.00
					Check #: 0	
						PO/InvoiceTotal: \$818.00
						Vendor Total: \$818.00
School District 107 Imprest Fund						
Check Group:						
Softball Official-DM		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00
Softball Official-LN		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00
Softball Official-DK		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00
Basketball Official-WL		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basketball Officials-RD		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00
Basketball Officials-SK		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00
Softball Official-TK		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00
Basketball Official-WL		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00
Basketball Official-DK		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00
Softball Assignor-SK		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$75.00
Softball Umpire		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00
Basketball Official-AI		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$80.00
Softball Official-LN		1	0	V495299 10/6/2023	10.5.1500.3190.200.0000	\$40.00

Check #: 0

PO/InvoiceTotal: \$795.00

Vendor Total: \$795.00

School Health Supply

Check Group:

Wilson Evolution Royal Official Size 7		1	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$77.49
Wilson Evolution Royal INT Size 6		1	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$77.22
Tachikara 5W-Prime M23 Volleyball Scar/White/Blk		1	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$36.25
Tachikara SV5WS VB Pow Blue/White/Blk		2	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$83.42

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aerosol Paint White Case of 12		2	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$141.34
Palos volleyball Scorebook		1	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$8.36
Mark V Basketball Scorebook		2	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$23.26
Palos Baseball/Softball Scorebook		2	24203	5583940-00 8/30/2023	10.5.1500.4030.200.0000	\$16.24
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$463.58
Check Group:						
Tuff Skin Dodgeballs Neon 6.3" Set of 6		2	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$155.06
Carlton Shuttlecock Yellow/Blue Med Tube of 6		4	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$41.64
Palos Titan Badminton Racket 6 Pack		1	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$93.41
Kanga Pickleball Paddle		4	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$43.80
Gym Ball 14"		6	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$125.10
Exer Rope 9' Speed Jump Rope Green Set of 6		1	24204	5584270-00 9/6/2023	10.5.1002.4000.200.0000	\$19.21
Gripper Soccer Ball 8" Intermediate Size		2	24204	5584270-01 9/13/2023	10.5.1002.4000.200.0000	\$38.08
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$516.30
						Vendor Total: <u> </u>
						\$979.88

School Nurse Supply Inc

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
steri strips		10	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$13.90
reuseable ice packs		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$125.00
instant ice packs		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$138.00
ice pack		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$89.95
bandaid 1x3		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$45.50
knuckle bandaid		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$11.50
xlg bandaid		4	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$27.00
sting swab		3	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$19.47
tooth brush		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$8.25
tooth box		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.95
wax		5	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$5.25
wax for braces		5	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$12.45
refresh		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$33.00
penlight		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.95
tape		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$14.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
vomit bags for bus		10	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$18.90
ibuprofen lg bottle		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$12.49
ibuprofen chewables		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$12.98
motrin liq dye free		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$19.58
tums		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$3.69
Deterra med disposal		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$8.95
emergencies book		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$20.50
cpr mask kit soft		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.95
benadryl cream		3	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.27
carmex		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$4.98
anbesol		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$10.99
cups		7	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$20.93
retape		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$6.94
trauma drsg		3	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$8.85
trauma tape		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$4.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
contact sol		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$7.99
gel ice packs		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$89.95
cap ice		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$12.95
fingertip		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$11.70
alcohol prep		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$3.29
wound cleanser		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$13.50
peroxide		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$3.18
rubbing alcohol		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$5.98
2x2		3	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$5.70
4x4		3	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$15.87
tape		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$11.95
tri-cut		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$4.98
coban self adherent		20	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$25.80
coban 3 inch		20	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$45.80
xlg gloves		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$23.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
med cups		5	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.75
ear probes		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$99.00
scope		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$68.00
benadryl chew		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$17.90
bendadryl liq		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$6.98
diamode		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$8.98
aquaphor		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$9.90
tick off		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$4.49
sunscreen		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$8.29
witch hazel		1	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$3.89
benadryl		2	24205	V701543 9/27/2023	10.5.2130.4000.200.0000	\$6.18

Check #: 0

PO/InvoiceTotal: \$1,263.51

Vendor Total: \$1,263.51

School Speicalty, LLC

Check Group:

Wordly Wise 3000 Student Book 4th Edition Grade 7		3	24241	2081363073387 9/8/2023	10.5.2213.4200.200.0000	\$37.47
Shipping		1	24241	2081363073387 9/8/2023	10.5.2213.4200.200.0000	\$9.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$47.42</u>
						Vendor Total: <u>\$47.42</u>
Securly						
Check Group:						
E Hall Pass Core 1-499		350	24316	123431 10/4/2023	10.5.2410.4000.200.0000	\$1,225.00
Implementation: E Hall Pass Standard		1	24316	123431 10/4/2023	10.5.2410.4000.200.0000	\$500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,725.00</u>
						Vendor Total: <u>\$1,725.00</u>
Shaw Media						
Check Group:						
Tentative Budget		1	0	2100558 8/17/2023	10.5.2310.3500.300.0000	\$73.98
Check #: 0						
						PO/InvoiceTotal: <u>\$73.98</u>
						Vendor Total: <u>\$73.98</u>
Super Duper Inc						
Check Group:						
HB Online Educator Subscription		1	0	2847058A 8/28/2023	10.5.1205.4700.300.0000	\$199.00
Check #: 0						
						PO/InvoiceTotal: <u>\$199.00</u>
						Vendor Total: <u>\$199.00</u>
Texthelp						
Check Group:						
Co-Writer-9/20/23-9/20/24		5	24139	68142 9/20/2023	10.5.1205.4700.300.0000	\$340.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$340.20
						Vendor Total: <u> </u> \$340.20
That's Great News						
Check Group:						
Plaque-Dolostone Illinois state rock		1 0		905626 8/30/2023	10.5.2410.4000.200.0000	\$240.90
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$240.90
						Vendor Total: <u> </u> \$240.90
Theatrical Lighting Connection						
Check Group:						
Powercon 5'		6	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$198.00
Powercon 10'		2	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$89.26
AccuCable 10' DMX Cable		4	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$64.76
AccuCable 5' DMX Cable		12	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$164.28
AccuCable 3-pin Male to 5 Pin Female		4	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$17.52
AccuCable 3-pin Female to 5 Pin Male		4	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$17.52
USED Barndoor - PowerPar 7.5"		4	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$100.00
D40 Narrow Round Diffuser in Frame, Black		2	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$70.00
D40 Medium Round Diffuser in Frame, Black		2	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$70.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beam Clamp - Small Fixture		12	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$180.00
shipping		1	24274	23-562 9/22/2023	10.5.1001.4016.100.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$1,121.34
Vendor Total:						\$1,121.34
TruGreen						
Check Group:						
Aug Weed Control-MS		1	0	181482006 8/14/2023	20.5.2540.3292.200.0000	\$532.00
Aug Weed Control-ES		1	0	181484854 8/28/2023	20.5.2540.3292.100.0000	\$234.00
Check #: 0						
PO/InvoiceTotal:						\$766.00
Vendor Total:						\$766.00
US Games						
Check Group:						
Quote #21485719 FG SW License 1 Year Hosted Renewal		1	24179	922579713 9/25/2023	10.5.1002.4000.200.0000	\$199.00
Check #: 0						
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00
Verizon						
Check Group:						
Aug 24-Sept 23, 2023 Cell Phone Charges		1	0	9945132129 9/23/2023	20.5.2540.3400.100.0000	\$49.36
Aug 24-Sept 23, 2023 Cell Phone Charges		1	0	9945132129 9/23/2023	20.5.2540.3400.200.0000	\$98.72

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Aug 24-Sept 23, 2023 Cell Phone Charges		1	0	9945132129 9/23/2023	20.5.2540.3400.300.0000	\$172.74
					Check #: 0	
						PO/InvoiceTotal: <u>\$320.82</u>
						Vendor Total: <u>\$320.82</u>
Village Of Burr Ridge						
Check Group:						
Aug 1- Aug31- Water & Sewer		1	0	V410412 10/1/2023	20.5.2540.3700.200.0000	\$89.42
Aug 1-Aug 31 Water & Sewer		1	0	V713813 10/1/2023	20.5.2540.3700.200.0000	\$582.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$672.36</u>
						Vendor Total: <u>\$672.36</u>
Village of Willow Springs						
Check Group:						
Oct 1-Oct 31,2023 Water		1	0	V262361 10/1/2023	20.5.2540.3700.100.0000	\$64.22
Health Inspection Fee 8/18/23		1	0	V708826 9/21/2023	20.5.2540.3192.300.0000	\$100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$164.22</u>
						Vendor Total: <u>\$164.22</u>
Virco Inc.						
Check Group:						
Stool 121 Series 19"-27" Adjustable Seat Height Hard Plastic Seat Steel Frame Steel Base Swivel Glides Navy Blue		6	24238	92030989 9/13/2023	20.5.2540.4000.300.0000	\$892.20
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$892.20
						Vendor Total: \$892.20
Voyager Sopris						
Check Group:						
Rewards Writing Student Books (set of 10)		0.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$122.40
TransMath 3rd Ed Level 1 Developing Number Sense Student Hardback Text		1.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$81.60
TransMath 3rd Ed Level 1 Developing Number Sense Student Hardback Text		4.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$326.40
TransMath 3rd Ed Level 2 Making Sense of Rational Numbers Student Hardback Text		1.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$81.60
TransMath 3rd Ed Level 2 Making Sense of Rational Numbers Student Hardback Text		4.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$326.40
TransMath 3rd Ed. Level 3 Understanding Algebra: Expressions, Equations, and Functions Student Hardback Text		1.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$81.60
TransMath 3rd Ed. Level 3 Understanding Algebra: Expressions, Equations, and Functions Student Hardback Text		4.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$326.40
TransMath 3rd Ed Level 1 Developing Number Sense Print and Digital Student Set		2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$110.00
TransMath 3rd Ed Level 1 Developing Number Sense Print and Digital Student Set		8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$440.00
TransMath 3rd Ed. Level 2 Making Sense of Rational Numbers Student Digital		2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TransMath 3rd Ed. Level 2 Making Sense of Rational Numbers Student Digital		8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$200.00
TransMath 3rd Ed. Level 3 Algebra Expressions, Equations and Functions Student Digital		0.6	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$15.00
TransMath 3rd Ed. Level 3 Algebra Expressions, Equations and Functions Student Digital		2.4	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$60.00
TransMath 3rd Ed Level 1Developing Number Sense Teacher Digital		0.4	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$27.60
TransMath 3rd Ed Level 1Developing Number Sense Teacher Digital		1.6	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$110.40
Shipping		0.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$38.54
Shipping		0.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$154.16
Language Live 2.0 Student License 1 year		1.4	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$82.60
Language Live 2.0 Student License 1 year		5.6	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$330.40
Language Live 2.0 Level 1 and Level 2 Teacher License 1 year		0.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$21.80
Language Live 2.0 Level 1 and Level 2 Teacher License 1 year		0.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$87.20
Voyager Passport 3rd Edition Digital Student Pack Level B		0.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$7.80
Voyager Passport 3rd Edition Digital Student Pack Level B		0.8	24249	7096072 9/13/2023	10.5.1205.4000.200.0000	\$31.20
Rewards Writing Student Books (set of 10)		0.2	24249	7096072 9/13/2023	10.5.1205.4000.100.0000	\$30.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$3,143.70</u>
Vendor Total:						<u>\$3,143.70</u>
Wakelet Inc						
Check Group:						
Modular Course for Teachers- no charge		1	24300	INV-2247 9/28/2023	10.5.2410.4700.200.0000	\$1,750.00
Modular Course for Teachers -Credit due to no charge for course		1	24300	INV-2247 9/28/2023	10.5.2410.4700.200.0000	(\$1,750.00)
Wakelet Education Pro Annual Fee Student Management		91	24300	INV-2247 9/28/2023	10.5.2410.4700.200.0000	\$364.00
Ed Pro Onboarding Maintenance Fee		91	24300	INV-2247 9/28/2023	10.5.2410.4700.200.0000	\$22.75
Check #: 0						
PO/InvoiceTotal:						<u>\$386.75</u>
Vendor Total:						<u>\$386.75</u>
West 40 ISC #2.						
Check Group:						
New Staff Finger Printing		1	0	240093 9/12/2023	10.5.2310.3100.300.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						<u>\$275.00</u>
Check Group:						
FY24 Student Advocate-1st QTR		0.2	24328	240107 9/22/2023	10.5.1001.3100.100.0000	\$3,765.00
FY24 Student Advocate-1st QTR		0.8	24328	240107 9/22/2023	10.5.1002.3100.200.0000	\$15,060.00
Check #: 0						
PO/InvoiceTotal:						<u>\$18,825.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19,100.00
William H. Sadlier, Inc						
Check Group:						
Fluency Booster Practice Book Gr. K		90	24028	INV185261 9/11/2023	10.5.1001.4200.100.0000	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Grand Total:						\$914,478.29

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Nuloom thigpen area rug 12x5		1	0	1dd9-hy37-f19t 10/19/2022	10.5.1001.4000.100.0000	(\$333.73)
6x6 Conference room sign -returned		1	0	1J3D-JYDT-114R 10/19/2022	10.5.1001.4000.100.0000	(\$25.98)
Preschool Supplies		1	0	1LW9-6FMF-H7T Q 9/28/2023	10.5.1125.4000.100.0000	\$293.24
Handbook of Clinical Rating Scales & Assess In Psychiatry -JR		1	0	1PKV-X4JL-1VXF 9/25/2023	10.5.2110.4000.100.0000	\$125.99
Screen protectors and Phone cases 3 phones		1	0	1QGT-9GWW-1H 9J 9/25/2023	10.5.2225.4000.200.0000	\$43.33
				Check #: 0		
					PO/InvoiceTotal:	\$102.85
Check Group:						
olefun 48 pk plastic envelopes		1	24193	17YK-9JGK-4KYN 9/5/2023	10.5.1001.4000.100.0000	\$19.49
cocoboo mini sticky notes		1	24193	17YK-9JGK-4KYN 9/5/2023	10.5.1001.4000.100.0000	\$5.99
Comfy Keyboard and wrist pads set		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$26.99
Top tab file guides		3	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$85.32
LIVINGO 2pk scissors		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$11.39
Dry erase markers 36 ct blk		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$26.97

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dry erase markers /colors 36 ct		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$30.64
Tamaki 6pk letter opener		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$4.99
3 pk tape dispenser		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$13.49
3 pk clipco stapler		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$12.45
teachers tape 2000 pcs		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$39.90
bostich 6 pk magnetic staple remover		1	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$16.89
Softtalk blk shoulder rest accessory		2	24193	1HRF-W71C-6PD 1 9/5/2023	10.5.1001.4000.100.0000	\$19.82
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$314.33
Check Group:						
Logitech MK345 Wireless Combo for elem office		1	24201	1CVP-3KGG-7L9 F 10/3/2023	10.5.2225.4000.100.0000	(\$39.99)
Check #: 0						
						PO/InvoiceTotal: <u> </u> (\$39.99)
Check Group:						
Figuring Out fluency - Multiplication and Division with Whole Numbers		1	24206	1TXP-D477-KPM M 8/25/2023	10.5.1002.4000.200.0000	\$32.95
Figuring Out Fluency - Addition and Subtraction with Fractions and Decimals		1	24206	1TXP-D477-KPM M 8/25/2023	10.5.1002.4000.200.0000	\$24.49

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Figuring Out Fluency _ Multiplication and Division with Fractions and Decimals		1	24206	1TXP-D477-KPM M 8/25/2023	10.5.1002.4000.200.0000	\$32.95
Figuring Out Fluency - Addition and Subtraction with whole Numbers		1	24206	1TXP-D477-KPM M 8/25/2023	10.5.1002.4000.200.0000	\$28.92
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$119.31
Check Group:						
Life Savers Pep-O-Mint Party Size		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$11.17
Mexican Train Dominoes Set		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$28.99
Life Savers Hard Candy 5 Flavors Party Bag		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$11.17
24 Piece Fake Leaves Artificial Ivy Garland		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$14.99
Stylus Pen		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$16.99
18 Pack Wisteria Hanging Flowers		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$21.99
Shut the Box Dice Game		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$26.48
60 Piece Plant Climbing Wall Fixture		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$6.99
8 Pack Fridge Magnet		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$7.98
20 Piece Stress Balls with Motivational Quotes		1	24217	1J4L-N1PL-MVLJ 8/28/2023	10.5.1002.4000.200.0000	\$10.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$157.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
iPad Pro 12.9 Keyboard Case		1	24221	1K47-7WKY-CC6 Y 9/27/2023	10.5.2225.4000.100.0000	(\$139.98)
Check #: 0						
						PO/InvoiceTotal: (\$139.98)
Check Group:						
Raymond Geddes Snack Attack Scented Erasers Pack of 36		1	24225	1VQG-KVLN-PNK P 9/5/2023	10.5.1002.4000.200.0000	\$15.96
Tic Tac 60 Mini Boxes		1	24225	1VQG-KVLN-PNK P 9/5/2023	10.5.1002.4000.200.0000	\$34.17
Liquid Motion Bubbler Pens 6 pack		1	24225	1VQG-KVLN-PNK P 9/5/2023	10.5.1002.4000.200.0000	\$23.99
Check #: 0						
						PO/InvoiceTotal: \$74.12
Check Group:						
Artistic Weavers Chester Boho Moroccan Rug		1	24226	1M7M-649L-H373 8/29/2023	10.5.1002.4000.200.0000	\$57.03
Big Joe Classic Bean Bag Chair Sapphire		2	24226	1M7M-649L-H373 8/29/2023	10.5.1002.4000.200.0000	\$69.94
Amazon Basics Magnetic Dry Erase Board		1	24226	1M7M-649L-H373 8/29/2023	10.5.1002.4000.200.0000	\$26.37
Check #: 0						
						PO/InvoiceTotal: \$153.34
Check Group:						
Bouncy Bands Pack of 10		2	24227	1R4H-Q1QK-76D 9 8/31/2023	10.5.1002.4000.200.0000	\$319.98
Check #: 0						
						PO/InvoiceTotal: \$319.98

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Check Group:						
Bouncy Bands Pack of 10		1	24228	11GY-QFVL-7C1 P 8/31/2023	10.5.1002.4000.200.0000	\$159.99
Check #: 0						
PO/InvoiceTotal:						\$159.99
Check Group:						
Music Staff Liner for Chalkboard and Dry Erase Board		1	24229	1V6Q-Q44Q-136K 8/31/2023	10.5.1002.4000.200.0000	\$12.99
Music Staff Liner for Chalkboard and Dry Erase Board		1	24229	1XV4-RVN9-GPM T 9/13/2023	10.5.1002.4000.200.0000	(\$12.99)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Yeetac 6 pack Fidget toys		1	24235	1TTD-9Y4W-6NM T 9/1/2023	10.5.1001.4109.100.0000	\$5.99
9 pcs Magnetic rings toy set fidget spinners		1	24235	1TTD-9Y4W-6NM T 9/1/2023	10.5.1001.4109.100.0000	\$9.99
20 pcs multi colored quiet fidgets		1	24235	1TTD-9Y4W-6NM T 9/1/2023	10.5.1001.4109.100.0000	\$18.99
Shipping		1	24235	1TTD-9Y4W-6NM T 9/1/2023	10.5.1001.4109.100.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$41.96
Check Group:						
white out bottles		6	24236	19PX-1MHY-FRD 6 9/5/2023	10.5.1001.4000.100.0000	\$7.98

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ultimate office 10 pocket organizer		1	24236	1YMD-HWTD-4XJ K 9/5/2023	10.5.1001.4000.100.0000	\$57.61
28x41 black wood frame		1	24236	1YMD-HWTD-4XJ K 9/5/2023	10.5.1001.4000.100.0000	\$126.79
41x26 black wood frame		1	24236	1YMD-HWTD-4XJ K 9/5/2023	10.5.1001.4000.100.0000	\$123.20
				Check #: 0		
					PO/InvoiceTotal:	\$315.58
Check Group:						
Lainly Rolling Room Divider Wall		1	24243	1K9W-3P3P-PVL G 9/1/2023	10.5.2410.4000.200.0000	\$172.99
				Check #: 0		
					PO/InvoiceTotal:	\$172.99
Check Group:						
Classroom Ready Number Talks fo 6th, 7th, and 8th Grade Teachers 1,000 Interactive Activities		1	24244	167R-HW3H-X1P F 9/6/2023	10.5.1002.4000.200.0000	\$12.61
Figuring Out Fluency: Operations with Rational Numbers and Algebraic Equations		1	24244	167R-HW3H-X1P F 9/6/2023	10.5.1002.4000.200.0000	\$32.95
160 Piece Card Stock Paper Assorted Colors		1	24244	167R-HW3H-X1P F 9/6/2023	10.5.1002.4000.200.0000	\$30.99
				Check #: 0		
					PO/InvoiceTotal:	\$76.55
Check Group:						
48 Pieces Mini Foam Fingers		4	24245	1VP1-6HJ6-4T4Y 9/8/2023	10.5.1002.4000.200.0000	(\$77.32)
Shipping Discount		1	24245	1VP1-6HJ6-4T4Y 9/8/2023	10.5.1002.4000.200.0000	(\$2.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 Piece Giant Foam Fingers		2	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	\$35.98
Crepe Paper Streamers 4 Rolls Hot Pink		1	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	\$6.99
Champion Sports Officials Rubber Nylon Basketballs		1	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	\$11.99
48 Pieces Mini Foam Fingers		4	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	\$77.32
Shipping		1	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	\$10.00
Shipping Discount		1	24245	1XQG-16LR-PT7 R 9/6/2023	10.5.1002.4000.200.0000	(\$8.00)
					Check #: 0	
						PO/InvoiceTotal: \$54.96
Check Group:						
Spark & Wow Frog Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$50.22
Spark & Wow Cow Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$59.99
Spark & Wow Zebra Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$53.55
Spark & Wow Giraffe Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$56.49
Spark & Wow Cat Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$59.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spark & Wow Horse Wall Panel		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$45.13
Greenvelly Black Metal Cabinet		1	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$169.97
Jonti-Craft Cubbie / clear		2	24247	1TKF-16GY-33N M 9/6/2023	10.5.1125.4000.100.0000	\$1,174.00
Greenvelly Black Metal Cabinet		1	24247	1XKG-PDPW-FH GX 9/6/2023	10.5.1125.4000.100.0000	\$169.97
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,839.31
Check Group:						
Honoson 6 pcs lap desk		1	24252	19CG-6K6M-3L7 G 9/5/2023	10.5.1001.4102.100.0000	\$64.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$64.99
Check Group:						
Expo low odor dry erase markers 12 ct		1	24253	1VQP-1MRD-3CH J 9/7/2023	10.5.1001.4013.100.0000	\$11.73
Sunee plastic pouch 18 pks		1	24253	1VQP-1MRD-3CH J 9/7/2023	10.5.1001.4013.100.0000	\$15.99
giliger 2000 stickers		1	24253	1VQP-1MRD-3CH J 9/7/2023	10.5.1001.4013.100.0000	\$11.65
scratch and sniff stickers 29 sheets		2	24253	1VQP-1MRD-3CH J 9/7/2023	10.5.1001.4013.100.0000	\$27.08
expo markers assorted 12		1	24253	1VQP-1MRD-3CH J 9/7/2023	10.5.1001.4013.100.0000	\$8.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$75.42
Check Group:						
phone shoulder rest blk		1	24254	1KG7-TKY1-4M7 H 9/11/2023	10.5.1001.4000.100.0000	\$10.20
avery 5-tab binder dividers		12	24254	1KG7-TKY1-4M7 H 9/11/2023	10.5.1001.4000.100.0000	\$19.80
file folder tabs paxcoo 50 sets		10	24254	1KG7-TKY1-4M7 H 9/11/2023	10.5.1001.4000.100.0000	\$69.90
pendaflex 40142 tab file guides		6	24254	1KG7-TKY1-4M7 H 9/11/2023	10.5.1001.4000.100.0000	\$167.58
clean dirty magnet		1	24254	1KG7-TKY1-4M7 H 9/11/2023	10.5.1001.4000.100.0000	\$8.49
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$275.97
Check Group:						
Komi Can't Communicate 10		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$8.88
Komi Can't Communicate 9		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$8.49
Komi Can't Communicate 8		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$7.16
Komi Can't Communicate 6		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$7.99
Komi Can't Communicate 5		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Splatoon 3		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$9.99
Spy x Family 9		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$9.99
Spy x Family 7		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$7.99
One Punch Man 11		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$9.99
Dog Man: Twenty Thousand Fleas		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$9.49
Truly Devious		4	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$55.08
Hilo Book Series 1-6		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$54.00
Katie the Catsitter #3: Secrets and Sidekicks		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$17.29
Soccernomics		1	24255	1L4D-LW7Y-J6W W 9/11/2023	10.5.2220.4300.200.0000	\$14.40
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$230.73
Check Group:						
100 Piece Magic Worm Toy		1	24256	1NH3-LCJ7-PL7T 9/11/2023	10.5.1002.4000.200.0000	\$19.99
200 Piece Glitter Sticky Hands Party Favor		1	24256	1NH3-LCJ7-PL7T 9/11/2023	10.5.1002.4000.200.0000	\$19.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.98
Check Group:						
Expo Low Odor Dry Erase Markers Assorted Colors 4 Count		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$4.89
8 Pads of Sticky Notes		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$6.99
Address labels 900 labels		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$6.68
Legal Writing Pads 3 Pack		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$6.56
30 Pads Sticky Pads 6 Bright Colors		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$6.99
Pilot Precise V5 Rolling Ball Pens Black Pack of 12		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$12.78
Amazon Basics Chisel Tip Fluorescent Ink Highlighters		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$4.50
Supplies 6 Rolls Whiteboard Tape		1	24257	1LKY-MRN6-4VL Y 9/11/2023	10.5.1002.4000.200.0000	\$6.99
						Check #: 0
						PO/InvoiceTotal: \$56.38
Check Group:						
colored dot stickers 1400 pcs		1	24258	19PJ-KN4P-GJG K 9/11/2023	10.5.1001.4109.100.0000	\$6.99
dot markers 10 colors/ 48 page tearable activity book		2	24258	19PJ-KN4P-GJG K 9/11/2023	10.5.1001.4109.100.0000	\$30.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
232 pcs large letter stickers		1	24258	19PJ-KN4P-GJG K 9/11/2023	10.5.1001.4109.100.0000	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$50.91
Check Group:						
Dremel Digilab PLA-GOL-01 3D Printer Filament - Gold		3	24259	1HMP-N17F-6RJ V 9/12/2023	10.5.1002.4000.200.0000	\$95.79
Dremel Digilabs PLA-BLU-01 3D Printer Filament - Blue		3	24259	1HMP-N17F-6RJ V 9/12/2023	10.5.1002.4000.200.0000	\$95.01
Check #: 0						
PO/InvoiceTotal:						\$190.80
Check Group:						
West Ocean LED Oversize Wall Clock Red		1	24260	1VY3-39RP-9MG X 9/13/2023	10.5.1002.4000.200.0000	\$89.86
Check #: 0						
PO/InvoiceTotal:						\$89.86
Check Group:						
Office Chair Wheels Replacement Rubber Chair casters		1	24263	1VKV-FPKX-Q7JJ 9/15/2023	10.5.2225.4000.100.0000	\$39.99
Seagate BarraCuda 2TB Internal Hard Drive for McAtee's desktop		1	24263	1VKV-FPKX-Q7JJ 9/15/2023	10.5.2225.4000.100.0000	\$56.99
TechMatte Charging Adapter Compatible with Apple Pencil 1st Generation		3	24263	1VKV-FPKX-Q7JJ 9/15/2023	10.5.2225.4000.100.0000	\$29.94
Logitech MK345 Wireless Combo		2	24263	1VKV-FPKX-Q7JJ 9/15/2023	10.5.2225.4000.100.0000	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$206.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12 Rolls of Crepe Paper Streamers 12 Colors		1	24264	196Y-1HP6-6373 9/18/2023	10.5.1002.4000.200.0000	\$9.99
6 Pack Disposable Plastic Table Cloth Red		1	24264	196Y-1HP6-6373 9/18/2023	10.5.1002.4000.200.0000	\$11.98
20 Piece Mouse Ears		1	24264	196Y-1HP6-6373 9/18/2023	10.5.1002.4000.200.0000	\$16.99
Hubba Bubba Max Bubble Gum Variety Pack 9 Count		1	24264	196Y-1HP6-6373 9/18/2023	10.5.1002.4000.200.0000	\$14.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$53.94
Check Group:						
400 Piece Cute Stickers for Kids		1	24265	1GGG-MDYQ-16J 9/13/2023	10.5.1002.4000.200.0000	\$9.88
Secura 60 Minute Visual Countdown Timer		1	24265	1GGG-MDYQ-16J 9/13/2023	10.5.1002.4000.200.0000	\$18.99
48 Piece Magnetic Boarder for Whiteboards		1	24265	1GGG-MDYQ-16J 9/13/2023	10.5.1002.4000.200.0000	\$18.99
300 Piece Stickers for Water Bottles		1	24265	1GGG-MDYQ-16J 9/13/2023	10.5.1002.4000.200.0000	\$9.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$57.82
Check Group:						
Truly Devious: A Mystery		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$13.99
Speak: The Graphic Novel		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$14.26
Alexander Hamilton: The Graphic Novel		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Queen of the Tiles		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$10.99
Monster		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$6.99
His Dark Materials: The Golden Compass Book		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$8.07
The Night Gardener		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$6.99
Lies, Knives, and Girls in Red Dresses		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$14.68
Monster: A Graphic Novel		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$15.99
The Shape of Thunder		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$7.99
A Good Girls Guide to Murder		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$12.88
Pet (Book)		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$9.89
African Town		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$12.99
The Rule of the One		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$8.49
Ungifted		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$6.99
The Crossover Graphic Novel		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$9.29
And Then There Were None		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$8.99
Game Changer		1	24266	19X6-J4VV-7VY6 9/14/2023	10.5.1002.4000.200.0000	\$8.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$198.45
Check Group:						
Basic Buddy/Baby Buddy Pack		1	24267	1FTX-NXRR-1DQ W 9/15/2023	10.5.1002.5500.200.0000	\$1,290.00
Prestan Infant CPR Training Manikin with Rate Monitor		1	24267	1FTX-NXRR-1DQ W 9/15/2023	10.5.1002.5500.200.0000	\$156.00
						Check #: 0
						PO/InvoiceTotal: \$1,446.00
Check Group:						
The Marshalla Guide: A Topical Anthology of Speech Movement Techniques for Motor Speech Disorders & Articulation Deficits		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$137.29
(8 Pack) Sticky Notes 3 x 3 in		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$7.99
1 Hole Punch		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$3.88
Colored Dot Stickers 1400 PCS		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$5.99
Scotch Thermal Laminating Pouches, 100 Pack		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$15.98
Spark Picture Book and Emotion Cards, Detailed Picture Cards		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$22.49
Dr.Kbder Autism Sensory Toys for Kids Toddler		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$5.99
Sensory Water Beads Toy for Kids 6 Pack		1	24268	166Q-3VQD-1NV X 9/19/2023	10.5.1210.4000.100.0000	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$209.60
Check Group:						
26x40 Frame black real wood		1	24269	1HVV-3JLY-9QPX 9/26/2023	10.5.1001.4000.100.0000	\$122.11
reflective sash/safety patrol		0	24269	1HVV-3JLY-9QPX 9/26/2023	10.5.1001.4000.100.0000	(\$12.21)
yellow note pads 8.5/11 6 pk		1	24269	1HVV-3JLY-9QPX 9/26/2023	10.5.1001.4000.100.0000	\$12.99
9x12 yellow envelopes 100 pk		1	24269	1HVV-3JLY-9QPX 9/26/2023	10.5.1001.4000.100.0000	\$15.99
Diateklity 20 pk retractable badge holder		2	24269	1HVV-3JLY-9QPX 9/26/2023	10.5.1001.4000.100.0000	\$35.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$174.86
Check Group:						
Rivals: A Games Changer Companion		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$8.99
Ellen Outside the Lines		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$14.49
The Rule of One		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$8.49
The Loop		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$9.30
Benchwarmers The Benchwarmers Series		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$13.99
A First Time for Everything		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$11.50

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Show Us Who You Are		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$9.99
Truly Devious3 Book Box Set: Truly Devious, Vanishing Stair, Hand on the Wall		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$21.49
Hide and Seeker		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$15.39
Agent Most Wanted: The Never Told Story of the MOst Dangerous Spy of World War II		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$14.99
African Town		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$12.99
Charlie Thorne and the Last Equation		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$8.99
Game Changer		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$8.99
Grace Year		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$9.29
The Carl Deuker Collection 4 Book boxed Set		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$20.49
Queen of the Tiles		1	24272	1QMJ-Q4KT-1GY X 9/16/2023	10.5.1002.4000.200.0000	\$10.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$200.36
Check Group:						
colored cardstock "brilliant" color		2	24276	1TVV-W4QV-XR QH 9/19/2023	10.5.1001.4000.100.0000	\$36.98

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colored cardstock "classic" color		2	24276	1TVV-W4QV-XR QH 9/19/2023	10.5.1001.4000.100.0000	\$37.98
white cardstock		2	24276	1TVV-W4QV-XR QH 9/19/2023	10.5.1001.4000.100.0000	\$25.22
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$100.18
Check Group:						
astrobright colored paper "Brilliant"		1	24278	1HHQ-JC1D-6WR X 9/26/2023	10.5.1001.4000.100.0000	\$18.49
Standing Desk		1	24278	1HHQ-JC1D-6WR X 9/26/2023	10.5.1001.4000.100.0000	\$129.99
Shipping		1	24278	1HHQ-JC1D-6WR X 9/26/2023	10.5.1001.4000.100.0000	\$6.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$155.47
Check Group:						
500 bird stickers		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$7.99
scratch and sniff stickers 576		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$8.99
classroom timers/digital 2 pk		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$5.99
Vanvene hand clicker counter		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$10.99
Nieio stuffed jungle stuffed animals		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$21.99

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480 zoo animal stickers		1	24279	1KDQ-C9YG-W3 VN 9/20/2023	10.5.2110.4000.100.0000	\$8.97
				Check #: 0		
					PO/InvoiceTotal:	\$64.92
Check Group:						
Everything Awesome About Sharks		1	24285	1WFH-X166-3KC Q 9/21/2023	10.5.2220.4300.100.0000	\$12.79
Long Distance		1	24285	1WFH-X166-3KC Q 9/21/2023	10.5.2220.4300.100.0000	\$11.59
Chunky		2	24285	1WFH-X166-3KC Q 9/21/2023	10.5.2220.4300.100.0000	\$23.98
Allergic		3	24285	1WFH-X166-3KC Q 9/21/2023	10.5.2220.4300.100.0000	\$28.74
Ducks Run Amok		1	24285	1WFH-X166-3KC Q 9/21/2023	10.5.2220.4300.100.0000	\$9.99
				Check #: 0		
					PO/InvoiceTotal:	\$87.09
Check Group:						
Red, White and Whole		1	24290	1DDY-T9NR-HNY W 9/22/2023	10.5.2220.4300.200.0000	\$9.99
Hide and Seeker		1	24290	1H3P-MK6M-RGL C 9/22/2023	10.5.2220.4300.200.0000	\$15.39
African Town		1	24290	1H3P-MK6M-RGL C 9/22/2023	10.5.2220.4300.200.0000	\$12.99
Shape of Thunder		3	24290	1H3P-MK6M-RGL C 9/22/2023	10.5.2220.4300.200.0000	\$23.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1076

10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$62.34
Check Group:						
Avery 5160 Address Labels 3000 Count Pack		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$26.99
12 Pack Red Plastic Tablecloths		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$17.88
Clear Space Plastic Storage Bins 4 Pack		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$37.99
Astrobrights Mega Collection Cardstock		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$18.49
Amazon Basics 100 Pack AAA Batteries		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$28.70
Dunwell Large Wall Calendar 2023-2024		1	24291	1MKJ-T7J7-QPH4 9/22/2023	10.5.1002.4000.200.0000	\$9.45
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$139.50
Check Group:						
Hamburger Patty Paper Pack of 1000		2	24292	1MHT-J949-YXK G 9/21/2023	10.5.1002.4000.200.0000	\$25.98
Expo Low Odor Dry Erase Markers Black 36 Count		1	24292	1MHT-J949-YXK G 9/21/2023	10.5.1002.4000.200.0000	\$26.97
Astrobrights Mega Collection Colored Cardstock 320 Sheets		1	24292	1MHT-J949-YXK G 9/21/2023	10.5.1002.4000.200.0000	\$18.99
Low Odor Fine Tip Bulk Pack of 80 Black Whiteboard Markers		1	24292	1MHT-J949-YXK G 9/21/2023	10.5.1002.4000.200.0000	\$17.59
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$89.53

Pleasantdale School District 107

Voucher Detail Listing

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Laptop Stand, Ergonomic Aluminum Height Adjustable Computer Stand for Sheridan		1	24293	1KW4-Q1C9-4FT F 9/25/2023	10.5.2225.4000.100.0000	\$24.99
Apple Magic Mouse: Wireless for Sheridan		1	24293	1KW4-Q1C9-4FT F 9/25/2023	10.5.2225.4000.100.0000	\$69.00
Macally Wireless Bluetooth Keyboard for MacBook for Sheridan		1	24293	1KW4-Q1C9-4FT F 9/25/2023	10.5.2225.4000.100.0000	\$54.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$148.98
Check Group:						
24 Piece Mini Basketballs		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$21.98
54 Piece Fridge Magnets		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$12.59
72 Piece Mochi Squishy Toys		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$19.95
36 Piece Sport Balls Toys		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$17.99
60 Pack Halloween Mochi Squishy Toys		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$16.98
16 Piece Locker Magnets for Girls		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$13.79
20 Piece Cute Cow Magnets		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$18.99
16 Piece Car Magnets		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$13.98
100 Pack Animal Erasers 3D		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$19.99

Pleasantdale School District 107

Voucher Detail Listing

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics Stapler with 1000 Staples		1	24296	161H-WD97-947Y 9/22/2023	10.5.1002.4000.200.0000	\$6.37
Check #: 0						
PO/InvoiceTotal:						\$162.61
Check Group:						
Electric ball pump		1	24298	14X9-YYQT-6DD L 9/26/2023	10.5.1001.4000.100.0000	\$32.99
Vinyl gloves 1000 ct case		1	24298	14X9-YYQT-6DD L 9/26/2023	10.5.1001.4000.100.0000	\$44.49
Check #: 0						
PO/InvoiceTotal:						\$77.48
Check Group:						
Truly Devious: A Mystery		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$13.99
Red, White and Whole		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$9.99
Hide and Seeker		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$15.39
His Dark Materials: The Golden Compass Book 1		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.07
Ellen Outside the Lines		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
Charlie Thorne and the Last Equation		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
African Town		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$12.99

Pleasantdale School District 107

Voucher Detail Listing

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Shape of Thunder		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$7.99
Alone		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
The Awakening Storm: A Graphic Novel City of Dragons #1		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$10.99
A First Time for Everything		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$11.50
Better Nate Than Never		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
Queen of the Tiles		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$10.99
Agent Most Wanted: The Never Before Told Story of the Most Dangerous Spy of World War II		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$14.99
Daughter of the Deep		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$7.99
Maizy Chens Last Chance		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
Game Changer		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99
Benchwarmers - The Benchwarmers Series 1		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$13.99
Show Us Who You Are		1	24299	1HY6-6W7Y-L7C D 9/26/2023	10.5.1002.4000.200.0000	\$8.99

Check #: 0

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$201.80
Check Group:						
Apple Magic Trackpad		1	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.200.0000	\$114.99
Apple Magic Keyboard with Numeric Keypad		1	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.200.0000	\$114.99
HP 24mh FHD Monitor		1	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.200.0000	\$148.93
LENTION USB C Hub		6	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.200.0000	\$100.92
Syntech USB C to USB Adapter Pack of 2		20	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.200.0000	\$169.00
LENRICH iPad pro 12.9 case with Keyboard		1	24301	1YRJ-PRKH-DHJ L 9/28/2023	10.5.2225.4000.100.0000	\$69.99
						Check #: 0
						PO/InvoiceTotal: \$718.82
Check Group:						
Twizzler Strawberry Fruit Twists 2 Pounds		1	24303	1H7Y-YD9J-TR1T 9/28/2023	10.5.1002.4000.200.0000	\$26.99
Airheads Candy Cherry		1	24303	1H7Y-YD9J-TR1T 9/28/2023	10.5.1002.4000.200.0000	\$17.10
Swedish Fish Individually Wrapped 3.12 Pounds		1	24303	1H7Y-YD9J-TR1T 9/28/2023	10.5.1002.4000.200.0000	\$27.98
Ring Pop Cherry 30 Pack		1	24303	1H7Y-YD9J-TR1T 9/28/2023	10.5.1002.4000.200.0000	\$16.98
Gradys Sour Punch Twists		2	24303	1H7Y-YD9J-TR1T 9/28/2023	10.5.1002.4000.200.0000	\$39.98
						Check #: 0

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Voucher Detail Listing

Voucher Batch Number: 1076

10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$129.03
Check Group:						
Magnetic File Folder 5 Tier Black		1	24307	161H-WD97-J6LN 9/28/2023	10.5.1002.4000.200.0000	\$34.99
Magnetic Heavy Duty Hooks 10 Pack		1	24307	161H-WD97-J6LN 9/28/2023	10.5.1002.4000.200.0000	\$19.78
Whiteboard Cleaner with Cloths 2 Pack		1	24307	161H-WD97-J6LN 9/28/2023	10.5.1002.4000.200.0000	\$15.95
						Check #: 0
						PO/InvoiceTotal: \$70.72
Check Group:						
Digital LED Wall Clock		1	24308	1KKY-773X-D191 9/28/2023	10.5.1002.4000.200.0000	\$85.99
CR2023 3 v Lithium Batteries 10 Pack		1	24308	1KKY-773X-D191 9/28/2023	10.5.1002.4000.200.0000	\$5.86
						Check #: 0
						PO/InvoiceTotal: \$91.85
Check Group:						
Training 3 Star Table Tennis Balls		1	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$10.49
White Clips 20 per Pack		3	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$29.04
Construction Paper White 50 Sheets		1	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$11.89
Lion Brand Yarn Lime		1	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$4.99
Pop Up Sticky Notes 6 Colors Adhesive		1	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$8.98

Pleasantdale School District 107

Voucher Detail Listing

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics Matte Finish Tape 6 Pack		1	24309	1GLL-CWMD-H66 W 9/28/2023	10.5.1002.4000.200.0000	\$7.26
				Check #: 0		
					PO/InvoiceTotal:	\$72.65
Check Group: vivo standing desk		1	24318	1QQN-4WEDF-1 HQG 9/29/2023	10.5.1001.4000.100.0000	\$129.99
sharpie tank 36 pk		1	24318	1QQN-4WEDF-1 HQG 9/29/2023	10.5.1001.4000.100.0000	\$19.85
Mr. Pen Packing take dispenser gun 2 pk 2 roll		1	24318	1QQN-4WEDF-1 HQG 9/29/2023	10.5.1001.4000.100.0000	\$10.83
				Check #: 0		
					PO/InvoiceTotal:	\$160.67
					Vendor Total:	\$9,879.65
Baker Tilly US, LLP						
Check Group: FY23 - June 30,2023 Financial Audit		1	0	BT2519662 8/30/2023	10.5.2520.3170.300.0000	\$13,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$13,500.00
					Vendor Total:	\$13,500.00
Ban, Jennifer M						
Check Group: Title 1 Directors Conference Expenses		1	0	V82653 9/20/2023	10.5.2210.3320.300.0000	\$525.08
				Check #: 0		
					PO/InvoiceTotal:	\$525.08
					Vendor Total:	\$525.08

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bocian, Jessica A						
Check Group:						
Reimburse for Tuition		1 0		V910263 10/5/2023	10.5.2213.2300.300.0000	\$528.75
					Check #: 0	
					PO/InvoiceTotal:	\$528.75
					Vendor Total:	\$528.75
E2 Services, Inc						
Check Group:						
Installation & Configuration of Switches & AP's ES		1 0		23899 9/1/2023	10.5.2225.3100.100.0000	\$5,578.17
Installation & Configuration of Switches & AP's MS		1 0		23899 9/1/2023	10.5.2225.3100.200.0000	\$5,578.18
Sept Server Management-ES		1 0		23900 9/1/2023	10.5.2225.3100.100.0000	\$1,116.37
Sept Server Management-MS		1 0		23900 9/1/2023	10.5.2225.3100.200.0000	\$1,116.38
Oct Server Management		1 0		23985 10/1/2023	10.5.2225.3100.100.0000	\$1,116.37
Oct Server Management		1 0		23985 10/1/2023	10.5.2225.3100.200.0000	\$1,116.38
					Check #: 0	
					PO/InvoiceTotal:	\$15,621.85
					Vendor Total:	\$15,621.85
Franczek						
Check Group:						
Aug Legal Service		1 0		225158 8/31/2023	10.5.2310.3180.300.0000	\$60.00
					Check #: 0	
					PO/InvoiceTotal:	\$60.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1076

10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$60.00
FSS Technologies LLC.						
Check Group:						
Fire Alarm Monitoring-ES		1 0		1-1417 10/1/2023	90.5.2530.3200.300.0000	\$159.00
						Check #: 0
						PO/InvoiceTotal: \$159.00
						Vendor Total: \$159.00
Holtz Education Center						
Check Group:						
Sept Tuition-A.N.		1 0		033039 9/30/2023	10.5.1912.6700.200.0000	\$7,675.56
Sept Tuition-G.N.		1 0		033039 9/30/2023	10.5.1912.6700.200.0000	\$7,675.56
						Check #: 0
						PO/InvoiceTotal: \$15,351.12
						Vendor Total: \$15,351.12
Marrari, Juliette L						
Check Group:						
3rd & 4th Gr Art Club Supplies		1 0		V187827 9/25/2023	10.5.1001.4002.100.0000	\$106.82
2nd Gr Art Club/Supplies		1 0		V623656 9/25/2023	10.5.1001.4002.100.0000	\$53.40
						Check #: 0
						PO/InvoiceTotal: \$160.22
						Vendor Total: \$160.22
Merchant, Dana						
Check Group:						
Reimburse for IAGC membership paid by member		1 0		V172477 10/4/2023	10.5.1002.3320.200.0000	\$50.00

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Voucher Detail Listing

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10/20/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
Midwest Mechanical						
Check Group:						
Airhandler Repair-ES		1 0		112143792 8/23/2023	20.5.2540.3200.100.0000	\$464.70
Replaced ECM Motor -MS		1 0		112144168 8/30/2023	20.5.2540.5501.200.0000	\$3,163.76
Repairs-Roof Top Unit-ES		1 0		112144854 9/13/2023	20.5.2540.3200.100.0000	\$1,964.39
Aug 3-Sept 2, 2023 Maint Agreement-MS		1 0		MC0000131853 8/3/2023	20.5.2540.3200.200.0000	\$1,631.00
Aug 3-Sept 2, 2023 Maint Agreement-ES		1 0		MC0000131854 8/3/2023	20.5.2540.3200.100.0000	\$958.00
Sept 3-Oct 2, 2023 Maint Agreement -MS		1 0		MC0000132329 9/3/2023	20.5.2540.3200.200.0000	\$1,631.00
Sept 3-Oct 2,2023 Maint Agreement- ES		1 0		MC0000132330 9/3/2023	20.5.2540.3200.100.0000	\$958.00
Oct 3-NOv 2,2023 Maint Agreement -MS		1 0		MC0000132826 10/3/2023	20.5.2540.3200.200.0000	\$1,631.00
Oct 3-Nov 2, 2023 Maint Agreement -ES		1 0		MC0000132827 10/3/2023	20.5.2540.3200.100.0000	\$958.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$13,359.85
						Vendor Total: <u> </u> \$13,359.85
Newsela, Inc						
Check Group:						
Subscription Q-94512		1 24019		INV33022 7/24/2023	10.5.2225.4700.200.0000	\$6,511.16
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,511.16</u>
						Vendor Total: <u>\$6,511.16</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control		1 0		3435819 8/18/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control		1 0		3435820 8/18/2023	20.5.2540.3293.100.0000	\$113.00
Monthly Pest Control		1 0		3464270 9/15/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control		1 0		3464271 9/15/2023	20.5.2540.3293.100.0000	\$113.00
						Check #: 0
						PO/InvoiceTotal: <u>\$470.00</u>
						Vendor Total: <u>\$470.00</u>
Tomei, Kathleen J						
Check Group:						
Institute Day Principal Supplies		1 0		V112101 9/21/2023	10.5.2410.4000.100.0000	\$889.81
						Check #: 0
						PO/InvoiceTotal: <u>\$889.81</u>
						Vendor Total: <u>\$889.81</u>
Triggs, Barbara						
Check Group:						
Reimburse for Tuition		1 0		V679491 10/5/2023	10.5.2213.2300.300.0000	\$352.50
						Check #: 0
						PO/InvoiceTotal: <u>\$352.50</u>
						Vendor Total: <u>\$352.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilson Language Training						
Check Group:						
Fun Hub Subscription		5	24199	INV34958 9/11/2023	10.5.1800.3100.100.0000	\$475.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$475.00</u>
Check Group:						
Public Just Words Virtual Launch Workshop- J. Wheeler		1	24286	INV38129 9/26/2023	10.5.1002.3320.200.0000	\$320.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$795.00</u>
						Grand Total: <u>\$78,213.99</u>

End of Report