Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABM Building Value							
Check Group:							
Custodial Services-FY25		1	25073	10000102606 11/1/2024	20.5.2540.3220.300.0000		$23,367.64
					Check #: 0		
						PO/InvoiceTotal:	$23,367.64
						Vendor Total:	$23,367.64
All-Types Elevators Inc							
Check Group:							
Semi-Annual Maintenence-Handicap Lift		1	0	20151112 9/30/2024	20.5.2540.3201.200.0000		$148.00
Elevator Phone Repair		1	0	20153285 11/12/2024	20.5.2540.3201.200.0000		$374.00
					Check #: 0		
						PO/InvoiceTotal:	$522.00
						Vendor Total:	$522.00
Allison, Lori							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Amazon Capital Services, Inc							
Check Group:							
50 pcs Messi Soccer stickers		1	25268	1D3Q-KKDP-HFC J 10/20/2024	10.5.2110.4000.100.0000		($5.99)
					Check #: 0		
						PO/InvoiceTotal:	($5.99)

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Voucher Batch Number: 1090 11/22/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Teaching the social Skills of Academic Interaction		1	25319	1K6L-XLNN-K9MX 10/3/2024	10.5.2410.4000.200.0000	$33.16
					Check #: 0	
					PO/InvoiceTotal:	$33.16
Check Group:						
Tall standing chairs with flip up armrests		2	25326	1YQN-R9LM-FYKV 9/13/2024	10.5.1001.4000.100.0000	$219.98
					Check #: 0	
					PO/InvoiceTotal:	$219.98
Check Group:						
Vertiv psi5-1500rt120 UPS for upstairs server rack at elem		1	25346	1THV-DXKK-HT1W 10/1/2024	10.5.2225.4000.100.0000	$562.75
					Check #: 0	
					PO/InvoiceTotal:	$562.75
Check Group:						
The Lost Year: A Survival Story of the Ukranian Famine		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.99
Starfish		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$7.18
One of Us is Lying		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.85
Hidden Figures Young Readers Edition		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.27
Class Act: A Graphic Novel		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mexikid		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$7.99
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$13.66
4 Piece Wiggle Seat Wobble Cushion		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$36.99
A Kind of Spark		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$6.34
Storex Wiggle Stool Violet		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$45.99
The False Prince		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.19
Stranger Things Have Happened		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$12.99
Big Joe Dorm Bean Bag Chair		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$53.98
The House on Mango Street		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$7.40
The Absolutely True Diary of a Part Time Indian		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$9.39
Mascot		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$15.63
Inside Out and Back Again		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$6.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Restart		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$5.58
Breakwaway: Beyond the Goal		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$12.59
The Epic Fail of Arturo Zamora		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$7.59
Don't Want to Be Your Mother		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$9.99
Twisted		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.73
The Boys in the Boat		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$11.69
Gaiam Classic Balance Ball Chair Ball		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$20.66
Troublemaker		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$6.99
Michael Vey: The Prisoner of Cell 25		1	25352	17Y9-3QCC-VCVJ 9/23/2024	10.5.1002.4000.200.0000	$8.69

Check #: 0

PO/InvoiceTotal: $358.85

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	16LX-NM9N-FL4L 10/14/2024	10.5.1002.3320.200.0000	$12.22
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$9.35

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$12.22
Notice & Notes: Strategies for Close Reading		6	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$131.64
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$12.37
Reading Nonfiction: Notice and Notes Stances		1	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$11.64
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		2	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$23.08
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LMX6 9/28/2024	10.5.1002.3320.200.0000	$11.54

Check #: 0

PO/InvoiceTotal: $224.06

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Avery Printable Shipping Labels White 250 Blank		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000	$7.06
Avery Easy Peel White Pack of 750		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000	$8.58
Bicycle Rider Back playing Cards		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000	$4.89
50 Pack Two Pocket File Folders 100 Royal Blue		2	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000	$43.98
Koosh Balls 3 Pack Assorted Colors		3	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000	$45.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bicycle Size Playing Cards 4 Pack		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000		$13.10
300 Piece Affirmation Stickers		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000		$12.99
700 Piece Dot Stickers 10 Assorted Colors		1	25366	1HKR-F1J9-XDCF 9/30/2024	10.5.1002.4000.200.0000		$3.99
Bengal Tiger Face Planner Calendar		1	25366	1R4V-X4L4-TCTM 11/9/2024	10.5.1002.4000.200.0000		$8.99
					Check #: 0		
						PO/InvoiceTotal:	$149.15
Check Group:							
Falling in Art 19x25 Sketch Board		1	25371	1R6H-FJKP-PRVX 9/29/2024	10.5.1002.4000.200.0000		$32.99
					Check #: 0		
						PO/InvoiceTotal:	$32.99
Check Group:							
Starfish		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000		$7.18
Troublemaker		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000		$6.99
Mascot		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000		$15.63
Race Against Death: The Greatest POW Rescue of World War II		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000		$17.31
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000		$13.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Vey 2: Rise of the Elgen		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.99
Stranger Things Have Happened		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$12.08
Mexikid		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$7.99
Hummingbird		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.99
Muhammad Najem, War Reporter: How One Boy Put the Spotlight on Syria		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.99
Ghost 1		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$6.39
Michael Vey: The Prisoner of Cell 25		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.69
Sunny		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$7.21
The False Prince		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.16
The Awakening Storm: A Graphic Novel		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$10.39
A Kind of Spark		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$7.43
Charlie Thorne and the Last Equation		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	$8.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Parker Inheritance		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000	$8.36
Rise of the Shadowfire		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000	$11.69
Don't Want to be Your Mother		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000	$9.99
Muskie Attack: An Up North Adventure		1	25374	13MD-4V9R-NXNT 9/29/2024	10.5.1002.4000.200.0000	$7.95
				Check #: 0		
					PO/InvoiceTotal:	$202.43
Check Group:						
Discraft 175 Gram Orange Ultrastar Sport Disc		4	25375	13MD-4V9R-L6TH 9/28/2024	10.5.1002.4000.200.0000	$38.24
Mikasa VX20 Beach Classic Volleyball White		3	25375	13MD-4V9R-L6TH 9/28/2024	10.5.1002.4000.200.0000	$58.89
Aerobie Pro Ring Outdoor Flying Disc 14 Inches Yellow		3	25375	13MD-4V9R-L6TH 9/28/2024	10.5.1002.4000.200.0000	$20.67
Aerobie Pro Ring Assorted 13"		1	25375	13MD-4V9R-L6TH 9/28/2024	10.5.1002.4000.200.0000	$12.00
				Check #: 0		
					PO/InvoiceTotal:	$129.80
Check Group:						
Hot Mess		1	25378	116J-Y76T-RKY6 10/27/2024	10.5.2220.4300.200.0000	$9.00
Katie and the Catsitter 4		1	25378	1J96-YNYL-FGJY 10/20/2024	10.5.2220.4300.200.0000	$12.59
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$21.59
Check Group:							
Distracted: Why Students Can't Focus and What You Can Do About It by Lang		2	25379	136R-NXPQ-4HK 3 10/1/2024	10.5.2320.4000.300.0000		($33.18)
					Check #: 0		
						PO/InvoiceTotal:	($33.18)
Check Group:							
Book "The Anxious Generation" by Jonathon Haidt		2	25382	133G-XX3Y-MVP C 9/28/2024	10.5.2320.4000.300.0000		$37.68
					Check #: 0		
						PO/InvoiceTotal:	$37.68
Check Group:							
3750 Piece Encouragement Stickers		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000		$9.99
Scotch Magic Tape 6 Rolls with Dispenser		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000		$12.46
Alliance Rubber Bands Size #32 One Pound		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000		$9.79
Sharpie Permanent Markers Set Black 12 Count		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000		$8.99
600 Piece Cute Stickers for Kids		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000		$11.89
					Check #: 0		
						PO/InvoiceTotal:	$53.12
Check Group:							
NetumScan Handheld USB 1D Barcode Scanner with Stand, Wired CCD Bar Code Reader for POS System Sensing, Store, Supermarket, Warehouse		2	25406	14CT-GXY1-6NN V 10/8/2024	10.5.2225.4000.200.0000		$49.38

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NetumScan Handheld USB 1D Barcode Scanner with Stand, Wired CCD Bar Code Reader for POS System Sensing, Store, Supermarket, Warehouse		1	25406	14CT-GXY1-6NNV 10/8/2024	10.5.2225.4000.100.0000	$24.69
Shark vacuum		1	25406	14CT-GXY1-6NNV 10/8/2024	10.5.2225.4000.200.0000	$165.53
				Check #: 0		
					PO/InvoiceTotal:	$239.60
Check Group:						
Bostich Stapler blk		1	25408	171Q-YQQQ-1LCC 10/8/2024	10.5.1001.4101.100.0000	$9.97
teacher stickers for kids		1	25408	171Q-YQQQ-1LCC 10/8/2024	10.5.1001.4101.100.0000	$9.97
art dot Markers 20 colors		1	25408	171Q-YQQQ-1LCC 10/8/2024	10.5.1001.4101.100.0000	$16.99
1620 pk 6 colors		1	25408	171Q-YQQQ-1LCC 10/8/2024	10.5.1001.4101.100.0000	$6.55
				Check #: 0		
					PO/InvoiceTotal:	$43.48
Check Group:						
60 shts tissue paper for Autumn		1	25409	1XKQ-YG19-1RMV 10/8/2024	10.5.1001.4109.100.0000	$5.99
				Check #: 0		
					PO/InvoiceTotal:	$5.99
Check Group:						
70 connectore blocks with tote		1	25410	1MVT-CJYN-J1N7 10/14/2024	10.5.1001.4109.100.0000	$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Five foam finger cheerleading pompom		1	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$16.79
small clip dispenser		2	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$7.74
connect 4 game		1	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$9.99
60 pc connecting ladder links		1	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$23.40
pk of 25 dry erase ticker holder pockets		2	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$27.48
stem kids toys (Puzgic)		1	25410	1WGV-9RFQ-XYDM 10/13/2024	10.5.1001.4109.100.0000	$12.98
					Check #: 0	
					PO/InvoiceTotal:	$118.37
Check Group:						
Sport Squad Portable Soccer Goal Net Set		2	25411	14CT-GXY1-1FF1 10/8/2024	10.5.1001.4000.100.0000	$49.90
					Check #: 0	
					PO/InvoiceTotal:	$49.90
Check Group:						
large command hooks		1	25412	1D1G-6KN6-T6WN 10/9/2024	10.5.1001.4000.100.0000	$29.72
					Check #: 0	
					PO/InvoiceTotal:	$29.72
Check Group:						
unique sensory stickers for anxiety relief		1	25413	169C-KK3L-1WVJ 10/8/2024	10.5.1205.4000.100.0000	$8.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$8.39
Check Group:						
108 keychain fidget toys		1	25414	16LG-JPHW-HPYN 10/11/2024	10.5.2110.4000.100.0000	$22.98
120 pcs mini stress coil springs		2	25414	16LG-JPHW-HPYN 10/11/2024	10.5.2110.4000.100.0000	$38.42
100 pcs award ribbons		1	25414	16LG-JPHW-HPYN 10/11/2024	10.5.2110.4000.100.0000	$20.99
150 pk mochi squishy toys stress relief easter egg fillers		2	25414	16LG-JPHW-HPYN 10/11/2024	10.5.2110.4000.100.0000	$57.98
				Check #: 0		
					PO/InvoiceTotal:	$140.37
Check Group:						
Q and U Call it Quits		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$7.99
The Day Punctuation Came to Town		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$14.49
The Very Helpful Floss Rule		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$13.99
The Overly Controlling Bossy R		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$13.99
The Not So Spooky Silent Letters		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$12.59
Alpert & Friends		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$15.26
Alpert Finds a Problem		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$16.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Queen of Kindergarten		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$9.12
The King of Kindergarten		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	$10.32
				Check #: 0		
					PO/InvoiceTotal:	$114.70
Check Group:						
4 Pack Clear Plastic Storage Bins, Pantry Organizers and Storage with Handles		2	25416	16MN-WR3H-CX4H 10/16/2024	10.5.2220.4000.100.0000	$49.98
BINO | Plastic Organizer Bins, Large - 4 Pack | The SOHO Collection		2	25416	16MN-WR3H-CX4H 10/16/2024	10.5.2220.4000.100.0000	$69.96
Report Covers with 3-Prong Fasteners Clear Front (30 Set)		1	25416	16MN-WR3H-CX4H 10/16/2024	10.5.2220.4000.100.0000	$23.89
Crayola Colored Pencils Classpack (240 Ct)		1	25416	1JJW-N7W6-3WKG 10/21/2024	10.5.2220.4000.100.0000	$47.09
				Check #: 0		
					PO/InvoiceTotal:	$190.92
Check Group:						
Sweetcrispy Home Office Chair		1	25417	1TRW-M7WV-167F 10/10/2024	10.5.1001.4000.100.0000	$39.99
				Check #: 0		
					PO/InvoiceTotal:	$39.99
Check Group:						
124 pcs Fidget toys		1	25418	171F-9M9N-3GVD 10/13/2024	10.5.1001.4102.100.0000	$18.99
12 ct all purpose scissors		1	25418	171F-9M9N-3GVD 10/13/2024	10.5.1001.4102.100.0000	$9.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
36 ct sharpie markers fine tip		1	25418	171F-9M9N-3GV D 10/13/2024	10.5.1001.4102.100.0000	$23.29
All About Me Poster Sets		2	25418	1FYR-LCTF-HWK W 10/14/2024	10.5.1001.4102.100.0000	$25.80
26 pockets expanding file folder		3	25418	1FYR-LCTF-HWK W 10/14/2024	10.5.1001.4102.100.0000	$50.97
				Check #: 0		
					PO/InvoiceTotal:	$128.77
Check Group:						
Oxford plastic binder pocket dividers		2	25419	1L1K-VCXT-YW3 H 10/8/2024	10.5.1001.4000.100.0000	$21.62
				Check #: 0		
					PO/InvoiceTotal:	$21.62
Check Group:						
Ultra Paper Hamburger Patty paper Square Pack of 1000		1	25424	1Q1D-H67M-1D7 K 10/10/2024	10.5.1002.4000.200.0000	$12.99
Small Plastic Organizer with 7 Clear Drawers		2	25424	1Q1D-H67M-1D7 K 10/10/2024	10.5.1002.4000.200.0000	$57.40
				Check #: 0		
					PO/InvoiceTotal:	$70.39
Check Group:						
Halloween Balloons Black Orange Balloons 50 Pieces		1	25425	14N9-TJQM-HMD D 10/16/2024	10.5.1002.4000.200.0000	$8.99
Teachers Tape Bulk Pack 2000 Pieces per Roll		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$79.80
Halloween Treats 50 Pieces 3D Halloween Light Up Rings		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$15.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Acrylic Sigh Holder 6 Pack		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$35.99
Halloween Paper Straws 100 Pack		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$5.98
200 Halloween Bead Necklaces		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$39.99
300 Wrist Neon Tyvek Wristbands		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$7.88
Plastic Spider Halloween Decorations 50 Pieces		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$4.89
Glow In The Dark Halloween Tattoos		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$13.98
Frosty White Cups		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$9.83
5 Pack Halloween Decoration Caution Tape		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$6.99
3 Pack Plastic Halloween Tablecloths Rectangle		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$12.98
Boo Berry Cereal with Monster Marshmallows Family Size		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$7.94
Plain Waterproof Ribbon Black Purple Orange		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$5.99
Halloween Party Favors Rubber Bracelets 40 Piece		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$12.95
Halloween Confetti Ghost Table Decorations		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$5.99
File Box Black Plastic Organizer		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$19.53
12 Pack Black Round Plastic Tablecloths		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$14.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Lunch Bags 50 Count Large White		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$9.99
Halloween Party Decorations 5 Rolls Orange Purple Black Crepe Paper Streamers		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$327.95
Check Group:						
Scythe (1) (Arc of the Scythe)		5	25426	1GPN-LJQK-PQD H 10/9/2024	10.5.1002.4000.200.0000	$26.30
					Check #: 0	
					PO/InvoiceTotal:	$26.30
Check Group:						
Crayola Markers 256 ct		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$65.98
mixed media art paper 12x18		4	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$252.08
1000 multicolor pom poms		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$8.69
crayaola oil pastels 12 colors		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$47.80
12 red solid paint sticks		3	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$37.17
Sax gallon white paint		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$22.49
Watchama Drawit drawing board game		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	$18.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$453.20
Check Group:						
50 Piece Self Adhesive Index Card Pockets		1	25434	1QW9-FMKJ-41WM 10/21/2024	10.5.1002.4000.200.0000	$9.99
Cork Board Bulletin Board Tiles 4 Pack Brown		2	25434	1QW9-FMKJ-41WM 10/21/2024	10.5.1002.4000.200.0000	$35.42
Command 5 Pound Small Picture Hanging Hooks 18 Pairs		1	25434	1QW9-FMKJ-41WM 10/21/2024	10.5.1002.4000.200.0000	$10.18
				Check #: 0		
					PO/InvoiceTotal:	$55.59
Check Group:						
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		2	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	$49.98
Neoprene Coated Adjustable Kettlebell & Kettlebell Sets		1	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	$32.99
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		2	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	$35.58
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		4	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	$59.56
				Check #: 0		
					PO/InvoiceTotal:	$178.11
Check Group:						
Paper Mate Ink Joy Gel Pens Assorted Colors Set of 4		1	25436	1TKP-QNGX-N647 10/17/2024	10.5.1002.4000.200.0000	$14.66
Dry Erase Erasers 48 Pack		1	25436	1TKP-QNGX-N647 10/17/2024	10.5.1002.4000.200.0000	$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch Sure Start Packing Tape 1 Roll		1	25436	1TKP-QNGX-N647 10/17/2024	10.5.1002.4000.200.0000	$4.26
					Check #: 0	
					PO/InvoiceTotal:	$31.91

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Balloon Time Helium Tank		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$78.69
12% Concentrated Food Grade Hydrogen Peroxide 128 Ounces		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$27.99
Scotch Contractor Grade Masking Tape 9 Rolls		2	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$35.80
Amazon Basics 99% Isopropyl Alcohol 16 Ounces 1 pack		2	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$13.62
Post It Super Sticky Notes 3x3 24 Pads		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$15.99
Amazon Basics Hydrogen Peroxide Pack of 6 32 Ounce		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$26.62
Tums Ultra Strength Chewable Antacid Tablets 160 Count		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$9.98
Pluggable Digital Microscope		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$36.61
Craftsman Pliers Electrical 6" Diagonal		2	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$25.98
Swingline Stapler Blue and Gray		1	25437	14LY-CV33-GGM3 10/22/2024	10.5.1002.4000.200.0000	$15.46

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Houdini Crushed Ice Cube Trays		4	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$23.96
Kitch Easy Release White Ice Cube Tray 4 Pack		2	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$32.12
18" Blue round Shaped Foil Balloons Mylar Pack of 20		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$9.99
Red Star Bread Machine Yeast 4 Ounce		6	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$32.28
Phillips Milk of Magesia 12 Ounce Bottle Pack of 4		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$19.88
Super Tester Taste Test Kit PTC Paper Strips 100 Pack		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$17.89
400 Piece Color Mixing Glass Marbles		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	$14.99
4 Piece Trivets for Hot Dishes Black		4	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	$39.96
Advantus 12" Desktop World Globe		1	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	$58.40
Single Depression Concave Microscope Slides Kit 50 Pieces and 100 Pieces		1	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	$27.99
					Check #: 0	
					PO/InvoiceTotal:	$564.20
Check Group:						
4 Pack Privacy Shields assorted colors		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	$19.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sparkle and Bash Voting Box		1	25441	1FYF-YMT1-WYJL 10/18/2024	10.5.1001.4000.100.0000	$10.99
4th Of July 3pk Tinsel foil fringe decoration		1	25441	1FYF-YMT1-WYJL 10/18/2024	10.5.1001.4000.100.0000	$13.99
I Voted Stickers with American Flag		1	25441	1FYF-YMT1-WYJL 10/18/2024	10.5.1001.4000.100.0000	$12.99
4th Of July set of 9 decorations paper fans		1	25441	1FYF-YMT1-WYJL 10/18/2024	10.5.1001.4000.100.0000	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$72.43
Check Group:						
300 pack daisy 5 oz paper cups		1	25442	1JQP-DYVM-NDCK 10/31/2024	10.5.1001.4109.100.0000	$17.09
					Check #: 0	
					PO/InvoiceTotal:	$17.09
Check Group:						
Amazon Basics 3-Ring Binder Plastic Divider Set, 6 Pack, 3-Hole Punched Letter Size 8-Tab Dividers, Assorted Color		1	25445	1M9K-XMPR-41YT 10/21/2024	10.5.1001.4109.100.0000	$5.42
					Check #: 0	
					PO/InvoiceTotal:	$5.42
Check Group:						
Command 20 Pound XL Heavyweight Picture Hanging Strips		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$13.30
Amazon Basic Care - Hand Sanitizer Pack of 6		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$13.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 Piece Magnetic Dry Erase Marker Holder		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$8.99
6 Pack Dry Erase Erasers		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$7.99
Amazon Basics Low Odor Chisel Tip Whiteboard Marker Pack of 12		2	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$12.00
Amazon Basics Manila File Folder Pack of 100		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$17.52
Acrylic Dry Erase Marker Holder		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$9.98
Huggies Natural Care Baby Wipes 6 Pack		2	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$19.98
Bostitch Electric Pencil Sharpener Blue		1	25446	1MP7-HNWG-DG9W 10/22/2024	10.5.1002.4000.200.0000	$14.33
					Check #: 0	
					PO/InvoiceTotal:	$117.58
Check Group:						
23 pcs laege eye sewing needles		1	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	$3.99
crayola air dry clay		4	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	$50.92
surebonder 100 pk mini glue sticks		2	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	$14.24
crayola air dry clay		4	25450	19DQ-LFLX-4NGJ 10/24/2024	10.5.1001.4000.100.0000	($51.63)
surebonder 100 pk mini glue sticks		1	25450	19DQ-LFLX-4NGJ 10/24/2024	10.5.1001.4000.100.0000	($6.41)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch glitter tape 10 rolls		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$13.45
sharpie glam pop 24 ct perm markers		3	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$62.37
24 pcs spray bottles 55 ml		2	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$19.98
adtech glue gun		10	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$54.90
Sharpie 32 markers 8 ct pks		2	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$67.38
20 pcs 10x10 cotton fabric squares		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$9.99
50 pk cardboard sheets		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$14.59
single hole punch puncher		10	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$50.00
1/8 dowels 100 ct		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$4.99
sax arcrylic paint white 1 pint white		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$6.97
crayola air dry clay		2	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$25.46
surebonder 100 pk mini glue sticks		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$7.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 pcs tomato sewing needles		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$12.99
20 pcs cotton tote bags		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$39.99
cardboard cutter		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$6.90
20 pcs paint brushes		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$6.99
200 sets button maker supplies		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$36.99
colorful drinking straws		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$9.99
48 crochet balls 30 golden needles		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$28.99
scotch earth design tape 8 rolls		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$9.10
140 pk geometric shapes		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$25.96
48 pk canvases for painting		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$29.99
mettalic pony beads		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$25.99
30 pcs needle threaders with clear box		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
15 roll scotch expressions		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$16.99
button maker machine		1	25450	1DN7-P7HW-J4LW 10/22/2024	10.5.1001.4000.100.0000	$49.99
				Check #: 0		
					PO/InvoiceTotal:	$659.16
Check Group:						
Love That Dog		25	25452	19XV-DRQ6-JQ79 10/22/2024	10.5.2213.4200.100.0000	$175.75
				Check #: 0		
					PO/InvoiceTotal:	$175.75
Check Group:						
A Christmas Carol (Puffin Classic)		79	25453	1F7Y-7HWQ-NHXL 10/23/2024	10.5.1002.4001.200.0000	$378.41
				Check #: 0		
					PO/InvoiceTotal:	$378.41
Check Group:						
6 Pack Magnetic Small Whiteboard Set		2	25454	146H-RHG4-L1FP 10/29/2024	10.5.1002.4000.200.0000	$39.96
Desk Organizer with Drawer 4 Tier Mesh Desk File		1	25454	146H-RHG4-L1FP 10/29/2024	10.5.1002.4000.200.0000	$25.48
Two Point Magnetic Dry Erase Pockets 30 Pack		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	$29.55
Pen Organizer with 2 Drawers White		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	$8.48
Maps International Giant World Map 46x80		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	$38.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Small Dry Erase White Board		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	$23.59
Bostitch Office Portable Electric Stapler Blue		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	$25.33
				Check #: 0		
					PO/InvoiceTotal:	$190.99
Check Group:						
Crayola Air Dry Clay 5lbs Natural White		1	25455	1VN4-MJCF-FC9Y 10/22/2024	10.5.1002.4000.200.0000	$10.62
Holographic Fine White Glitter		1	25455	1VN4-MJCF-FC9Y 10/22/2024	10.5.1002.4000.200.0000	$5.92
				Check #: 0		
					PO/InvoiceTotal:	$16.54
Check Group:						
Supply 360 Approved Stamp with Date Red Ink		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$11.42
File Folder Letter Size Blue		2	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$40.58
Circus Carnival Treat Bags 50 Piece Red and White Stripes		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$9.99
Grandys Candys Sour Punch Twists		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$13.99
Ring Pop Cherry Flavor		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$34.48
Twizzlers Pull n Peel Cherry Flavor		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$26.99

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Airheads Cherry Flavor		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$8.21
Tootsie Pops Cherry Flavor		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$14.99
Paper Mate Flair Pen Black Box of 12		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$15.93
Neenah White Cardstock 300 Sheets		1	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$15.99
Mr Pen Loose Leaf Binder Ring 100 Pack 3 Sizes		2	25456	1Y96-G1HM-NN67 10/23/2024	10.5.1002.4000.200.0000	$19.96
				Check #: 0		
					PO/InvoiceTotal:	$212.53
Check Group:						
Command 15 Pouynds Large Picture hanging Strips 20 Pairs		1	25458	1W1T-63KX-3VPT 10/24/2024	10.5.1002.4000.200.0000	$15.70
				Check #: 0		
					PO/InvoiceTotal:	$15.70
Check Group:						
Hallway signs double sided for wall or ceiling mount		20	25461	1L6P-3TNV-DV7T 10/25/2024	10.5.2410.4000.100.0000	$1,279.80
S&H		1	25461	1L6P-3TNV-DV7T 10/25/2024	10.5.2410.4000.100.0000	$77.46
				Check #: 0		
					PO/InvoiceTotal:	$1,357.26
Check Group:						
med latex free gloves		2	25462	1HW7-6V1H-CLPQ 10/25/2024	10.5.1001.4000.100.0000	$11.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
large latex free gloves		2	25462	1HW7-6V1H-CLP Q 10/25/2024	10.5.1001.4000.100.0000	$11.98
dish rack for kitchen		1	25462	1HW7-6V1H-CLP Q 10/25/2024	10.5.1001.4000.100.0000	$29.99
				Check #: 0		
					PO/InvoiceTotal:	$53.95
Check Group:						
Apple Certified Lightning Male to USB Female Adapter and Charger Cable for Iphone 11/12		4	25463	1L1L-JVHJ-DCFG 10/25/2024	10.5.1002.4000.200.0000	$31.96
				Check #: 0		
					PO/InvoiceTotal:	$31.96
Check Group:						
Alpione Cuisine Plastic 5 Gallon Water Bottle with Cap		1	25464	1NJ9-9VVM-6773 10/28/2024	10.5.1002.4000.200.0000	$29.87
				Check #: 0		
					PO/InvoiceTotal:	$29.87
Check Group:						
30 Piece Red Bandanas		2	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	$39.98
Ecation 48 Set Red Ribbon Week Supplies		2	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	$31.98
Crayola Air Dry Clay 5 Pounds Natural White		1	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	$10.62
				Check #: 0		
					PO/InvoiceTotal:	$82.58
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its		1	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	$7.99
Post-it Super Sticky Pop-up Notes, 3x3 in, 18 Pads		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	$46.50
Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	$22.86
Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel Office Scissors, Grey 1 pack		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	$7.98
					Check #: 0	
					PO/InvoiceTotal:	$85.33
Check Group:						
Gorilla Tough & Clear, Double Sided Mounting Tape		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	$14.99
ASUS ZenDrive V1M External DVD Drive		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	$29.99
DVD Player for Laptop, External CD Drive for Mac		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	$15.99
					Check #: 0	
					PO/InvoiceTotal:	$60.97
Check Group:						
Bates foam paint brushes 12 pk		1	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	$9.84
Sharpie perm markers fine point blue 12 ct		1	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	$10.85
52 pk 8x10 pre- primed canvas boards		2	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	$69.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
mod podge gloss sealer		1	25471	1PWR-H79C-4H6D 11/2/2024	10.5.1001.4104.100.0000	$14.37
				Check #: 0		
					PO/InvoiceTotal:	$105.02
Check Group:						
Creative Mark Blending Stumps 12 ct		1	25472	1FFT-4D93-T6VV 11/9/2024	10.5.1001.4002.100.0000	$6.87
Amazon Basics colored pencils 72 ct		8	25472	1YGL-KKK4-3PKD 11/4/2024	10.5.1001.4002.100.0000	$136.48
Crayola Twistable colored pencils 12 ct pk of 6		1	25472	1YGL-KKK4-3PKD 11/4/2024	10.5.1001.4002.100.0000	$27.66
Prismacolor blk box of 12 adult coloring		3	25472	1YGL-KKK4-3PKD 11/4/2024	10.5.1001.4002.100.0000	$20.97
Sharpie markers 12 ct blk		5	25472	1YGL-KKK4-3PKD 11/4/2024	10.5.1001.4002.100.0000	$47.55
				Check #: 0		
					PO/InvoiceTotal:	$239.53
Check Group:						
My Kingdom of Darkness: A Branches Book (Pets Rule #1)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	$6.38
Let's Get Cracking: A Branches Book (Kung Pow Chicken)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	$5.79
Rise of the Balloon Goons: A Branches Book (The Notebook of Doom #1)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	$4.74
				Check #: 0		
					PO/InvoiceTotal:	$16.91
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Base stand for flag pole gold		2	25476	1YM4-JX77-VDCX 11/1/2024	10.5.1001.4000.100.0000	$59.98
indoor flag pole kit with base		2	25476	1YM4-JX77-VDCX 11/1/2024	10.5.1001.4000.100.0000	$196.00
					Check #: 0	
					PO/InvoiceTotal:	$255.98
Check Group:						
amazon basics 36 pk red folders		1	25477	1DKJ-DYMT-FKLG 10/31/2024	10.5.1001.4000.100.0000	$7.98
					Check #: 0	
					PO/InvoiceTotal:	$7.98
Check Group:						
50 Piece Anxiety Sensory Strips		1	25478	1X9C-VKN1-CKYY 11/5/2024	10.5.1002.4000.200.0000	$7.89
Bouncy Bands for Chairs Black 10 Pack		1	25478	1X9C-VKN1-CKYY 11/5/2024	10.5.1002.4000.200.0000	$159.99
					Check #: 0	
					PO/InvoiceTotal:	$167.88
Check Group:						
Artograph LED Tracer Opaque Art Projector		1	25479	1JJC-YKP3-3H6R 11/4/2024	10.5.1002.4000.200.0000	$99.99
					Check #: 0	
					PO/InvoiceTotal:	$99.99
Check Group:						
Scotch Sure Start Shipping Packaging Tape 1 Roll		1	25480	1967-YGW7-WHJY 11/9/2024	10.5.1002.4000.200.0000	$4.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expandable Breathing Ball 2 Pack		3	25480	1967-YGW7-WHJY 11/9/2024	10.5.1002.4000.200.0000	$58.77
120 Balloons Assorted Colors		1	25480	1FFT-4D93-1MNH 11/6/2024	10.5.1002.4000.200.0000	$6.49
Amazon Basics Wood Cased #2 Pencils 150 Count		1	25480	1FFT-4D93-1MNH 11/6/2024	10.5.1002.4000.200.0000	$16.82
4 Rolls Premium Painters Tape		1	25480	1FFT-4D93-1MNH 11/6/2024	10.5.1002.4000.200.0000	$5.99

Check #: 0

PO/InvoiceTotal: $92.81

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
30 Pack Clear Plastic Ornaments Fillable		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$9.59
59 Feet Christmas Tinsel Light Blue		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$12.99
Christmas Ornament Hanger String		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$4.29
1 Pound Light Blue Cut Paper Shred Filler		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$15.98
Bates Foam Paint Brushes 1 Inch 26 Pack		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$6.84
Juvale 35 Pack Mini Ball Ornament		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$14.54
100 LED Christmas String Lights		2	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	$22.78

Check #: 0

PO/InvoiceTotal: $87.01

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Skull		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$12.74
Strictly No Elephants		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$10.79
The Book That Almost Rhymed		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$14.50
The Labyrinth of Lost and Found (1) (The Whisperwicks)The Labyrinth of Lost and Found		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$17.86
Tales From Beyond the Brain		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$12.95
Evil Spy School the Graphic Novel		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$11.98
Abraham Lincoln, Pro Wrestler		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$8.99
Cat & Cat 3		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$8.21
Caveboy Dave Not So Faboo		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$12.99
Hot Mess (DOAWK #19)		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$120.01
Check Group:						
Sigo Signs - FDC Sign, Red Background, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Fade Resistant, Made in USA		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	$25.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEWALT Sliding Compound Miter Saw, 12-Inch (DWS779)		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	$399.00
DEWALT Miter Saw Stand With Wheels (DWX726), Yellow		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	$229.00
					Check #: 0	
					PO/InvoiceTotal:	$653.99
Check Group:						
60 pcs Veterens Day Gifts bilk pack		2	25487	13WM-MD91-CT66 11/7/2024	10.5.1001.4104.100.0000	$37.98
					Check #: 0	
					PO/InvoiceTotal:	$37.98
Check Group:						
Dancing Bear break your own geodes		4	25491	1N37-PHM1-C41L 11/7/2024	10.5.1001.4104.100.0000	$79.80
					Check #: 0	
					PO/InvoiceTotal:	$79.80
Check Group:						
Fall Party Toys 32 pcs fall fidget keychains		3	25492	1GLM-WM6Q-LCRP 11/8/2024	10.5.1001.4000.100.0000	$65.97
					Check #: 0	
					PO/InvoiceTotal:	$65.97
					Vendor Total:	$10,420.24
American Building Services						
Check Group:						
North gym boys bathroom door		1	25036	4057387 10/22/2024	20.5.2540.5501.200.0000	$2,210.46
					Check #: 0	
					PO/InvoiceTotal:	$2,210.46
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Install window for copy room door		1	25308	4057388 10/22/2024	20.5.2540.3200.100.0000	$941.56
					Check #: 0	
					PO/InvoiceTotal:	$941.56
					Vendor Total:	$3,152.02
Arundel, Jeanine M						
Check Group:						
ISU Job Fair-Mileage		1	0	V46947 11/12/2024	10.5.2410.3320.200.0000	$154.10
					Check #: 0	
					PO/InvoiceTotal:	$154.10
					Vendor Total:	$154.10
Ayala, Simoen M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	$170.00
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
Baker Tilly US, LLP						
Check Group:						
2024 Financial Statement Audit (Progress Bill)		1	0	BT2971996 10/30/2024	10.5.2520.3170.300.0000	$12,000.00
					Check #: 0	
					PO/InvoiceTotal:	$12,000.00
					Vendor Total:	$12,000.00
Ban, Jennifer M						
Check Group:						
IPA Conference-Oct 20-Oct 22,2024-Reimbursement		1	0	V45479 11/8/2024	10.5.2210.3320.300.0000	$606.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$606.00
						Vendor Total:	$606.00
Bedell, Wendy							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Behavioral Perspective Inc							
Check Group:							
Oct 8,2024-Consultation		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000		$1,000.00
Oct 22,2024-Consultation		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000		$1,000.00
Oct 25,2024-Consultation w Team		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00
						Vendor Total:	$2,200.00
Biagini, Nanette							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Blick Art Materials							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Strathmore Art Again Drawing Paper 19"x25" Coal Black 1 Sheet		40	25423	3989828 10/11/2024	10.5.1002.4000.200.0000		$73.60
					Check #: 0		
						PO/InvoiceTotal:	$73.60
						Vendor Total:	$73.60
Bubulka, Meagan R							
Check Group:							
Wellness 2024 Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Busch, Eric							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Centegix							
Check Group:							
Personel Panic Button-Year Three-100%		1	25475	INV4002 10/22/2024	20.5.2540.3291.300.0000		$14,000.00
					Check #: 0		
						PO/InvoiceTotal:	$14,000.00
						Vendor Total:	$14,000.00
Cooper, Eleanor							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.5000	$170.00
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
DEMCO						
Check Group:						
Demco Modern Genre Subject Classification Labels - Dystopian		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	$9.42
Demco Genre Subject Classification Labels - Suspense		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	$9.42
Demco Genre Subject Classification Labels - Memoirs		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	$9.42
Demco Clear Glossy Label Protectors on Rolls		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	$15.33
Genre Subject Classification Labels - Graphic Novels (Yellow)		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	$9.42
					Check #: 0	
					PO/InvoiceTotal:	$53.01
Check Group:						
Glow in the Dark Dragonflies Bookmarks 2 x 6" 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$9.29
Cheeseburger Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Root Beer Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Winter Pine Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$52.47
Scotch 893 Filament Tape 1/2"W x 60 Yards		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$10.41
Scotch 893 Filament Tape 3/4"W x 60 Yards		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$16.15
Demco Film-Fiber Tape 1/2" x 72 Yards 3" Core		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$14.92
Demco Film-Fiber Tape 3/4" x 72 Yards 3" Core		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$20.08
Lavender Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Cars Bookmarks 2" x 6" 4 Designs 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$9.29
Nachos Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Maple Syrup Scented Bookmark 2 x 5" 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Ice Cream Cone Bookmarks 6"H x 2"W 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$9.29
Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Cinnamon Roll Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Popcorn Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36
Pickle Scented Bookmarks 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	$8.36

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$233.86
						Vendor Total:	$286.87
Dickman, Diane							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/29/2024	10.5.2520.4000.300.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
E2 Services, Inc							
Check Group:							
Nov 2024-Server Management-ES		1	0	24972 11/1/2024	10.5.2225.3100.100.0000		$1,116.37
Nov 2024-Server Management-MS		1	0	24972 11/1/2024	10.5.2225.3100.200.0000		$1,116.38
Nov 2024-HVAC Server Management-ES		1	0	24972 11/1/2024	10.5.2225.3100.100.0000		$175.00
Nov 2024-HVAC Server Management-MS		1	0	24972 11/1/2024	10.5.2225.3100.200.0000		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$2,582.75
Check Group:							
Cisco Umbrella Configuration		1	25243	24927 10/22/2024	10.5.2225.4000.100.0000		$1,946.27
Cisco Umbrella Configuration		1	25243	24927 10/22/2024	10.5.2225.4000.200.0000		$1,896.28
					Check #: 0		
						PO/InvoiceTotal:	$3,842.55
						Vendor Total:	$6,425.30
ENGIE Resources LLC							

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Sept 9-Oct 8,2024-Electricity-MS		1	0	9061109 10/14/2024	20.5.2540.4660.100.0000	$4,835.65
Sept 9-Oct 8,2024-Electricity-MS		1	0	9061110 10/14/2024	20.5.2540.4660.200.0000	$8,594.47
Sept 9-Oct 8,2024-Electricity MS credit		1	0	9133980 11/8/2024	20.5.2540.4660.200.0000	($545.46)
					Check #: 0	
					PO/InvoiceTotal:	$12,884.66
					Vendor Total:	$12,884.66
First Student, Inc						
Check Group:						
FY24-October Reg Route-ES		1	0	11943376 1/2/2024	40.5.2550.3310.300.0000	$31,006.32
FY24-October Reg Route-MS		1	0	11943376 1/2/2024	40.5.2550.3310.300.0000	$31,006.32
Credit -FY24 October Reg Route-ES		1	0	11943376c 10/7/2024	40.5.2550.3310.300.0000	($1,036.92)
Credit -FY24 October Reg Route-MS		1	0	11943376c 10/7/2024	40.5.2550.3310.300.0000	($1,036.93)
FY24-November Reg Route-ES		1	0	11944726 1/8/2024	40.5.2550.3310.300.0000	$28,338.74
FY24-November Reg Route-MS		1	0	11944726 1/8/2024	40.5.2550.3310.300.0000	$28,338.75
Credit-FY24-November Reg Route-ES		1	0	11944726c 10/7/2024	40.5.2550.3310.300.0000	($1,331.66)
Credit-FY24-November Reg Route-MS		1	0	11944726c 10/7/2024	40.5.2550.3310.300.0000	($1,331.67)
FY24-December Reg Route-ES		1	0	11970446 5/7/2024	40.5.2550.3310.300.0000	$26,255.10

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY24-December Reg Route-MS		1	0	11970446 5/7/2024	40.5.2550.3310.300.0000	$26,255.11
Credit-FY24 December Reg Route- ES		1	0	11970446c 10/7/2024	40.5.2550.3310.300.0000	($1,274.34)
Credit-FY24 December Reg Route-MS		1	0	11970446c 10/7/2024	40.5.2550.3310.300.0000	($1,274.34)
FY24-January Reg Route-ES		1	0	11970460 5/7/2024	40.5.2550.3310.300.0000	$24,437.74
FY24-January Reg Route-MS		1	0	11970460 5/7/2024	40.5.2550.3310.300.0000	$24,437.74
Credit-FY24 January Reg Route-ES		1	0	11970460c 10/7/2024	40.5.2550.3310.300.0000	($818.63)
Credit-FY24 January Reg Route-MS		1	0	11970460c 10/7/2024	40.5.2550.3310.300.0000	($818.63)
FY24-February Reg Route-ES		1	0	11970479 5/7/2024	40.5.2550.3310.300.0000	$33,017.70
FY24-February Reg Route-MS		1	0	11970479 5/7/2024	40.5.2550.3310.300.0000	$33,017.71
Credit-FY24 February Reg Route-ES		1	0	11970479c 10/7/2024	40.5.2550.3310.300.0000	($1,091.50)
Credit-FY24 February Reg Route-MS		1	0	11970479c 10/7/2024	40.5.2550.3310.300.0000	($1,091.50)
FY24-May Reg Route-ES		1	0	11993850 8/23/2024	40.5.2550.3310.300.0000	$34,399.80
FY24-May Reg Route-MS		1	0	11993850 8/23/2024	40.5.2550.3310.300.0000	$34,399.81
FY25 August Reg Route-ES		1	0	11998761 9/30/2024	40.5.2550.3310.300.0000	$11,338.60
FY25 August Reg Route-MS		1	0	11998761 9/30/2024	40.5.2550.3310.300.0000	$11,338.60

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Credit FY25-August Reg Route-MS		1	0	11998761c 10/7/2024	40.5.2550.3310.300.0000	($57.85)
Credit FY25-August Reg Route-ES		1	0	11998761c 10/7/2024	40.5.2550.3310.300.0000	($57.85)
Oct 21,2024 -Evacuation Drill		1	0	12004369 10/28/2024	40.5.2550.3310.300.0000	$1,962.56
FY25 Sept 2024-Reg Route-ES		1	0	12007316 11/5/2024	40.5.2550.3310.300.0000	$32,791.78
FY25 Sept 2024-Reg Route-MS		1	0	12007316 11/5/2024	40.5.2550.3310.300.0000	$32,791.78
Oct 1,2024-Girls Basketball		1	0	487436 10/1/2024	40.5.2550.3311.300.0000	$327.95
Oct 15,2024-Cross Country		1	0	492197 10/15/2024	40.5.2550.3311.300.0000	$327.95
Oct 17,2024-Orchestra		1	0	492236 10/19/2024	40.5.2550.3314.300.0000	$327.95
					Check #: 0	
					PO/InvoiceTotal:	$434,896.19
					Vendor Total:	$434,896.19
Follett Content Solutions, LLC						
Check Group:						
Everyone gets a turn		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	$18.39
The first week of school		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	$18.39
Cataloging & Processing		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	$2.68
					Check #: 0	
					PO/InvoiceTotal:	$39.46
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Asgardians Thor		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$22.09
Batman's Batmobile		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$23.00
City spies		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$18.37
Classic cars		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$18.32
Corvette		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$25.00
Ferrari		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$25.00
Freshwater fishing like a pro		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$15.54
Lamborghini		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$25.00
Monster on the hill		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$19.02
Muscle cars : then and now		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$25.00
Sisters		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$21.61
The greatest zombie movie ever		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$20.87
The swap		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$16.69
Cataloging and Processing		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	$26.95

Check #: 0

PO/InvoiceTotal: $302.46

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Don't drink the punch!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$15.86
Election day		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$17.47
Fly fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.00
Ford trucks		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$24.27
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.00
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$25.04
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$18.32
G.O.A.T. football cornerbacks		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football defensive linemen		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football kickers and punters		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football kickoff and punt returners		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football offensive linemen		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football safeties		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football tight ends		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04
G.O.A.T. football wide receivers		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.04

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gooseberry		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$18.39
Gustavo, the shy ghost		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$17.47
I Survived the Black Death, 1348		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$16.24
It's all downhill from here		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$15.02
Knight Owl and Early Bird		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$18.39
Listen to my trumpet!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$17.40
Los Angeles Dodgers		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$25.04
Mona Lisa in New York		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$14.70
Odder		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$17.19
Polar bears : survival on the ice		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$22.09
Soccer biographies for kids : stories of soccer's most inspiring players		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$20.87
Srta. Quinces		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$20.87
The adventurer's guide to successful escapes		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$15.95
The adventurer's guide to treasure : (and how to steal it)		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$17.47
The night of the chipmunk		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$16.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Odds. 3,Power of being odd		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$23.39
Whatever after, the graphic novel. 1,Fairest of all		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$21.61
You're invited to a creepover, the graphic novel. 2,You can't come in here!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$20.04
You're invited to a creepover, the graphic novel. 3,Ready for a scare?		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$20.04
You're invited to a creepover, the graphic novel. 4,The show must go on!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$20.04
Cataloging and Processing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	$54.80
Aaron Donald		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$22.04
Christian McCaffrey		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$29.32
Christian Pulisic		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$29.32
Cuatro ojos		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.87
David Atherton's Christmas cookbook for kids		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$18.39
Fishing		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.26
Football GOATs		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$23.00
Hot Mess		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.25
InvestiGators. Class action		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$12.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Katie the catsitter. #4,The purrfect plan		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$21.72
Laugh-out-loud football jokes and puns		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$18.04
Lightfall. Libro uno,La ultima llama		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$25.90
Magic tree house. 7,Sunset of the sabertooth		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.99
Out of my dreams		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$18.39
Pug the sports star		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$16.24
Sally's story : how the tiniest puppy learned to breathe on her own		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$16.69
Sidekicks		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$23.39
The Baby-sitters Club. 16,Kristy and the walking disaster		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$21.61
The last comics on Earth. #2,Too many villains!		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$14.73
The Owlympic games		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$16.24
The Princess in Black and the kitty catastrophe		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$14.73
Tom Brady vs. Peyton Manning : football legends face off		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$23.54
You're invited to a creepover, the graphic novel. 5,Best friends forever		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.04
You're invited to a creepover, the graphic novel. 5,There's something out there		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	$20.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cataloging and Processing		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000		$34.80
					Check #: 0		
						PO/InvoiceTotal:	$1,287.97
						Vendor Total:	$1,629.89
Franczek							
Check Group:							
September 2024-Legal Services		1	0	235337 10/22/2024	10.5.2310.3180.300.0000		$570.00
					Check #: 0		
						PO/InvoiceTotal:	$570.00
						Vendor Total:	$570.00
FSS Technologies LLC.							
Check Group:							
Fire Alarm Repairs-ES		1	0	I-42633 11/6/2024	90.5.2530.3200.300.0000		$2,980.00
					Check #: 0		
						PO/InvoiceTotal:	$2,980.00
						Vendor Total:	$2,980.00
Garvey's Office Supply							
Check Group:							
Garveys Copy Paper-1 Pallet (40 cases)		40	25459	PINV2631011 10/23/2024	10.5.1002.4003.200.0000		$1,716.00
					Check #: 0		
						PO/InvoiceTotal:	$1,716.00
						Vendor Total:	$1,716.00
Grand Prairie Transit							
Check Group:							
Oct 2024-Reg Transportation		1	0	RTINV1006702 10/31/2024	40.5.2550.3315.300.0000		$9,154.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Oct 2024-Para Transportation		1	0	RTINV1006702 10/31/2024	40.5.2550.3315.300.0000		$2,525.99
					Check #: 0		
						PO/InvoiceTotal:	$11,680.19
						Vendor Total:	$11,680.19
Griffin, Kerri A							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
IGS Energy							
Check Group:							
Sept 2024-Natural Gas-MS		1	0	439045 10/23/2024	20.5.2540.4650.200.0000		$129.49
Sept 2024-Natural Gas-ES		1	0	439045 10/23/2024	20.5.2540.4650.100.0000		$78.52
					Check #: 0		
						PO/InvoiceTotal:	$208.01
						Vendor Total:	$208.01
Illinois Principal Association							
Check Group:							
IPA Membership Dues-Sonntag		1	0	V360809 10/1/2024	10.5.2520.6400.300.0000		$439.00
NAESP Membership Dues-Sonntag		1	0	V360809 10/1/2024	10.5.2520.6400.300.0000		$259.00
					Check #: 0		
						PO/InvoiceTotal:	$698.00
						Vendor Total:	$698.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Interrante, Michelle M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000	$170.00
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
ITR Systems						
Check Group:						
Repairs-Badge Scanner		1	0	108049-S 10/9/2024	20.5.2540.3200.200.0000	$312.50
Replace Batteries on Intercom		1	0	108110-S 10/16/2024	20.5.2540.3200.200.0000	$384.50
Repairs-Boiler Room Speaker		1	0	108179-S 10/29/2024	20.5.2540.3200.200.0000	$658.50
Repairs -Intercom Volume		1	0	108180-S 10/29/2024	20.5.2540.3200.200.0000	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$1,595.50
					Vendor Total:	$1,595.50
J & S Plumbing, Inc						
Check Group:						
Repairs to Sink-Rm22		1	0	236745 10/3/2024	20.5.2540.3200.100.0000	$180.00
Replace lab faucet		1	0	236871 10/11/2024	20.5.2540.3200.100.0000	$675.00
Replaced faucet cartridges-Nurse washroom		1	0	236874 10/11/2024	20.5.2540.3200.100.0000	$475.00
					Check #: 0	
					PO/InvoiceTotal:	$1,330.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,330.00
JAMF Software						
Check Group:						
Jamf Pro for tvOS		39	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	$351.00
Jamf Pro for tvOS		40	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	$360.00
Jamf Pro for macOS		71	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	$1,278.00
Jamf Pro for macOS		71	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	$1,278.00
Jamf Pro for iOS		527	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	$4,743.00
Jamf Pro for iOS		527	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	$4,743.00
Jamf Protect		71	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	$852.00
Jamf Protect		71	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	$852.00
					Check #: 0	
					PO/InvoiceTotal:	$14,457.00
					Vendor Total:	$14,457.00
Konica Minolta Business Solutions						
Check Group:						
Oct 24-Nov 23,2024-Digital Support		1	0	296523586 10/24/2024	20.5.2540.3290.200.0000	$88.00
Sept 25-Oct 24,2024 -Copier Charges		1	0	9010165569 10/24/2024	20.5.2540.3290.100.0000	$195.88
Oct 2-Nov 1, 2024-Copier Charges-ES		1	0	9010183961 11/1/2024	20.5.2540.3290.100.0000	$1,039.72

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct 2-Nov 1, 2024-Copier Charges-MS		1	0	9010183961 11/1/2024	20.5.2540.3290.200.0000	$501.19
Oct 2-Nov 1, 2024-Copier Charges-CO		1	0	9010183961 11/1/2024	20.5.2540.3290.300.0000	$92.80
					Check #: 0	
					PO/InvoiceTotal:	$1,917.59
					Vendor Total:	$1,917.59
LaGrange Area Dept Of Special Education						
Check Group:						
FY25 Bill Back Q1-Speech		1	0	106 8/15/2024	10.5.4120.6702.300.0000	$1,287.60
FY25 Bill Back Q1-OT Services		1	0	106 8/15/2024	10.5.4120.6703.300.0000	$660.00
FY25 Bill Back Q1-PT Services		1	0	106 8/15/2024	10.5.4120.6704.300.0000	$330.00
FY25 Bill Back Q1-Psych Services		1	0	106 8/15/2024	10.5.4120.6708.300.0000	$3,190.00
FY 24 training booklets		1	0	106 8/15/2024	10.5.4120.6707.100.0000	$423.84
Macedonian Interpreter-N.S.		1	0	106 8/15/2024	10.5.1205.3100.300.0000	$292.16
FY25 IDEA Bill- OT		1	0	116 7/31/2024	10.5.4120.6703.300.4620	$123,989.35
FY25 IDEA Bill- PT		1	0	116 7/31/2024	10.5.4120.6704.300.4620	$2,961.06
FY25 IDEA Bill-Preschool		1	0	116 7/31/2024	10.5.4120.6707.100.4600	$6,395.48
FY25 IDEA Local Assessment		1	0	116 7/31/2024	10.5.4120.6713.300.4620	$52,745.60
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$192,275.09
						Vendor Total:	$192,275.09
Marrari, Juliette L							
Check Group:							
Michaels-Supplies for institute day		1	0	V388031 10/16/2024	10.5.2213.4000.300.0000		$54.20
					Check #: 0		
						PO/InvoiceTotal:	$54.20
						Vendor Total:	$54.20
Midwest Mechanical							
Check Group:							
Repair Boiler-Part purchased		1	0	112161717 10/11/2024	20.5.2540.3200.200.0000		$75.65
Repair North Gym AC-MS		1	0	112161729 10/14/2024	20.5.2540.3200.200.0000		$2,414.33
Oct 1-Dec 31,2024-Maintenence Agreement-ES		1	0	MC0000140170 10/3/2024	20.5.2540.3200.100.0000		$2,187.50
Oct 1-Dec 31,2024-Maintenence Agreement-MS		1	0	MC0000140276 10/3/2024	20.5.2540.3200.200.0000		$5,088.00
IT Room Ductless Air Conditioner Installation-Installment 2		1	0	S23237CT-02 10/31/2024	20.5.2540.5500.100.0000		$7,448.00
#6 Oct 2024-Summer HVAC Project-ES		1	0	SM23202CTP-06 10/18/2024	60.5.2530.5210.300.0000		$92,071.00
					Check #: 0		
						PO/InvoiceTotal:	$109,284.48
						Vendor Total:	$109,284.48
Palzet, David E							
Check Group:							
Illinois State University-Career Fair Registration/Table Rental		1	0	V78975 11/12/2024	10.5.2320.6400.300.0000		$350.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
Payne, Cynthia							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Pelletiere, Jessica							
Check Group:							
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.0000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Raleigh, Maura C							
Check Group:							
IPA Conf-Oct 20-Oct 22,2024-Peoria		1	0	V891923 10/20/2024	10.5.2410.3320.200.0000		$199.66
					Check #: 0		
						PO/InvoiceTotal:	$199.66
						Vendor Total:	$199.66
Riha Adolfino, Debbie							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000		$150.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Rival5 Technologies Corporation							
Check Group:							
Oct 2024-Phone and Internet Service-ES		1	0	23622 10/1/2024	20.5.2540.3400.100.0000		$1,239.71
Oct 2024-Phone and Internet Service-MS		1	0	23622 10/1/2024	20.5.2540.3400.200.0000		$1,239.71
Nov 2024 Phone and Internet Charges-ES		1	0	23802 11/1/2024	20.5.2540.3400.100.0000		$1,239.71
Nov 2024 Phone and Internet Charges-MS		1	0	23802 11/1/2024	20.5.2540.3400.200.0000		$1,239.71
					Check #: 0		
						PO/InvoiceTotal:	$4,958.84
						Vendor Total:	$4,958.84
Rose Pest Solutions							
Check Group:							
Monthly Pest Control-MS		1	0	3842461 10/18/2024	20.5.2540.3293.200.0000		$135.00
Monthly Pest Control-ES		1	0	3842462 10/18/2024	20.5.2540.3293.100.0000		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$260.00
						Vendor Total:	$260.00
Saleh, Halah							
Check Group:							
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.5000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
Schoen, Angelique J							
Check Group:							
2024 Wellness reimbursement		1	0	Wellness 2024	10.5.2520.4000.300.5000		$170.00
				11/11/2024			
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Sonntag, Griffin L							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024	10.5.2520.4000.300.0000		$170.00
				10/28/2024			
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Sophie, Mae M							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024	10.5.2520.4000.300.5000		$170.00
				10/28/2024			
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Sport Decals							
Check Group:							
10 Youth Large, 52 Small, 31 Medium, 5 Large, 7 Extra-Large		1	25368	INV20552	10.5.2410.4000.200.0000		$565.95
				10/7/2024			
Shipping		1	25368	INV20552	10.5.2410.4000.200.0000		$50.94
				10/7/2024			
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$616.89
						Vendor Total:	$616.89
Steinmetz, Richelle C							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Tindall, Angela							
Check Group:							
2024 Wellness Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
Wakelet Inc							
Check Group:							
Wakelet Education Pro Annual Fee Student Management (2024-2025)		176	25421	INV-2364 10/11/2024	10.5.2410.4700.200.0000		$704.00
Ed Pro Onboarding Maintenence Fee(2024-2025)		176	25421	INV-2364 10/11/2024	10.5.2410.4700.200.0000		$44.00
					Check #: 0		
						PO/InvoiceTotal:	$748.00
						Vendor Total:	$748.00
WEST 40 Intermediate Service Center							
Check Group:							
Candidate for employment- D.B. finger fingerprinting		1	0	240488 2/29/2024	10.5.2320.3901.300.0000		$55.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
New Staff Fingerprinting-V.K.		1	0	250209 10/8/2024	10.5.2320.3901.300.0000	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
Check Group:						
PL Services- Training (Q1-6:00hrs) West 40 Team Member providing Co-Teaching Training for new/all co-teaching pairs. 9/4/24 8:30-11:30 3hrs 9/4/24 12:30-3:30 3hrs		6	25489	250245 10/22/2024	10.5.2213.3120.300.4932	$1,800.00
PL Services - Coaching/Consulting (Q1-4:00hrs) West 40 Team member observing and/or coaching co-taught classrooms with specific feedback and coaching as identified/wanted over the course of Oct 2024-May2025 for up to 52 hours (up to 4 hours per co-teaching pair). Pleasantdale Co-planning 9/13/24 10:00-11:00 (1hr) Co-planning Vision, Mission Planning 9/26/24 10::45-11:45 (1hr) PMS Co-teaching Observation 9/30/24 8-9am (1hr) P/M and PMS Co-teaching Observation 9/30/24 9-10am (1hr) E/R		4	25489	250245 10/22/2024	10.5.2213.3120.300.4932	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
Check Group:						
Video Series- "Voices of Pleasantdale"		1	25504	V962036 9/8/2024	10.5.2320.4900.300.0000	$2,250.00
					Check #: 0	
					PO/InvoiceTotal:	$2,250.00
					Vendor Total:	$5,360.00
Zuppa, Laura A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000	$170.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
					Grand Total:	$877,177.96

End of Report

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMS Mechanical Systems, Inc							
Check Group:							
Install expansion tank for PES hot water tank.		1	25046	106509-01 8/30/2024	20.5.2540.5501.100.0000		$1,910.00
					Check #: 0		
						PO/InvoiceTotal:	$1,910.00
Check Group:							
New hand sink for kitchen PMS		1	25047	106510-01 9/9/2024	20.5.2540.5500.200.0000		$3,935.00
					Check #: 0		
						PO/InvoiceTotal:	$3,935.00
						Vendor Total:	$5,845.00
Apple Computer, Inc							
Check Group:							
30W USB-C Power Adapter		5	25444	MB27513107 10/22/2024	10.5.2225.4000.100.0000		$195.00
30W USB-C Power Adapter		5	25444	MB27513107 10/22/2024	10.5.2225.4000.200.0000		$195.00
240W USB-C Charge Cable (2 m)		5	25444	MB27513107 10/22/2024	10.5.2225.4000.100.0000		$145.00
240W USB-C Charge Cable (2 m)		5	25444	MB27513107 10/22/2024	10.5.2225.3100.200.0000		$145.00
					Check #: 0		
						PO/InvoiceTotal:	$680.00
						Vendor Total:	$680.00
AT&T							
Check Group:							
Sept26-Oct25,2024-Phone charges-ES		1	0	630662013931811124 10/25/2024	20.5.2540.3400.100.0000		$18.27

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept26-Oct25,2024-Phone charges-MS		1	0	63066201393181 1124 10/25/2024	20.5.2540.3400.200.0000	$178.22
					Check #: 0	
					PO/InvoiceTotal:	$196.49
					Vendor Total:	$196.49
Bannerville USA Inc						
Check Group:						
Custom Decal Record Board Updates: 23-24		4	25394	036989 9/20/2024	10.5.1500.4034.200.0000	$60.00
Labor: Installation		1	25394	036989 9/20/2024	10.5.1500.4034.200.0000	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
Brookes Publishing						
Check Group:						
ASQ Pro Annual Subscription		1	0	1302879 10/7/2024	10.5.1210.4000.100.0000	$149.95
ASQ Family Access Annual Subscription		1	0	1302879 10/7/2024	10.5.1210.4000.100.0000	$349.95
					Check #: 0	
					PO/InvoiceTotal:	$499.90
					Vendor Total:	$499.90
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Oct 1-Dec 31,2024-Radio Maintenence		1	0	IN00444657 10/12/2024	90.5.2530.3200.300.0000	$57.00
Oct 1-Dec 31,2024-Fire Alarm Monitoring		1	0	IN00444657 10/12/2024	90.5.2530.3200.300.0000	$47.25
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$104.25
						Vendor Total:	$104.25
Clear Alternative, The							
Check Group:							
Water Cooler Rental -Oct -Dec,2024-DO		1	0	61555 10/1/2024	20.5.2540.4000.300.0000		$110.85
Water Cooler Rental-Oct -Dec 2024-ES		1	0	61707 10/1/2024	20.5.2540.4000.300.0000		$65.85
					Check #: 0		
						PO/InvoiceTotal:	$176.70
						Vendor Total:	$176.70
Correct Digital Displays Inc							
Check Group:							
Scoreboard repair-MS		1	0	50261 10/25/2024	20.5.2540.3200.200.0000		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
Curriculum Associates							
Check Group:							
Focus on Comparing and Contrasting-Book C (Gr.3) Student Book 10-pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000		$149.16
Focus on Comparing and Contrasting Book C (Gr. 3) Teachers Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000		$30.58
Focus on Drawing Conclusions and Making Inferences Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000		$149.16
Focus on Drawing Conclusions and Making Inferences Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000		$30.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Making Predictions Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$149.16
Focus on Making Predictions Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$30.58
Focus on Recognizing Cause and Effect Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$149.16
Focus on Recognizing Cause and Effect Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$30.58
Focus on Understanding Main Ideas and Details Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$149.16
Focus on Understanding Main Ideas and Details Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$30.58
Focus on Understanding Sequence Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$149.16
Focus on Understanding Sequence Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$30.58
Focus on Building Number Sense Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$149.16
Focus on Building Number Sense Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	$30.58

Check #: 0

PO/InvoiceTotal: $1,258.18

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Comparing and Contrasting-Book D (Gr.4) Student Book 10-pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Comparing and Contrasting Book D (Gr. 4) Teachers Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Making Predictions Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97
Focus on Making Predictions Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Recognizing Cause and Effect Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97
Focus on Recognizing Cause and Effect Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Understanding Main Ideas and Details Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97
Focus on Understanding Main Ideas and Details Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Understanding Sequence Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$37.97
Focus on Understanding Sequence Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.78
Focus on Building Number Sense Book B (Gr.2) Student Book 10-Pack		4	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$151.87
Focus on Building Number Sense Book B (Gr.2) Teacher Guide		5	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$38.92

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Voucher Batch Number: 1091 11/20/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Building Number Sense Book D (Gr.4) Student Book 10-Pack		2	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$75.94
Focus on Building Number Sense Book D (Gr. 4) Teacher Guide		6	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$46.70
Focus on Using Geometry Book D (Gr.4) Student Book Single		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$3.79
Focus on Using Geometry Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	$7.79
					Check #: 0	
					PO/InvoiceTotal:	$599.51
					Vendor Total:	$1,857.69
Frank Cooney Company.						
Check Group:						
Concept Series Aluminum Frame 4x8 LCS Porcelain Markerboard		1	25142	31999 10/28/2024	20.5.2540.5501.100.0000	$521.50
Shipping inside delivery and installation		1	25142	31999 10/28/2024	20.5.2540.5501.100.0000	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$921.50
					Vendor Total:	$921.50
Giant Steps						
Check Group:						
Oct 2024-Tuition A.N.		1	0	107P-1024E 10/31/2024	10.5.1912.6700.200.0000	$8,469.56
					Check #: 0	
					PO/InvoiceTotal:	$8,469.56
					Vendor Total:	$8,469.56
Grainger						

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		2	25288	9289443427 10/22/2024	20.5.2540.5500.200.0000		$2,196.88
					Check #: 0		
						PO/InvoiceTotal:	$2,196.88
Check Group:							
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		5	25289	9295017868 10/25/2024	20.5.2540.5500.100.0000		$5,492.20
					Check #: 0		
						PO/InvoiceTotal:	$5,492.20
Check Group:							
Entrance Mat: Diamond, Indoor, Medium, 6 ft x 8 ft, 3/8 in Thick, Nylon, Vinyl, Flat Edge, Charcoal		1	25429	9276897353 10/10/2024	20.5.2540.4000.300.0000		$364.49
					Check #: 0		
						PO/InvoiceTotal:	$364.49
						Vendor Total:	$8,053.57
Grasso Graphics							
Check Group:							
Tiger Stripes Business Cards-7500		1	25440	33291 10/22/2024	10.5.2410.3600.200.0000		$595.63
					Check #: 0		
						PO/InvoiceTotal:	$595.63
Check Group:							
Strategic Road Map:6x9 folder-QTY 250		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000		$3,327.77
Initial Design -7		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000		$725.00

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Alterations including folder insert and Cards, Delivery NO CHARGE		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$4,452.77
						Vendor Total:	$5,048.40
Groot Industries							
Check Group:							
Nov 2024-Disposal/Recycling-ES		1	0	V710846 11/6/2024	20.5.2540.3210.300.0000		$1,164.65
Nov 2024-Disposal/Recycling-MS		1	0	V710846 11/6/2024	20.5.2540.3210.300.0000		$1,439.96
					Check #: 0		
						PO/InvoiceTotal:	$2,604.61
						Vendor Total:	$2,604.61
Illinois Assoc of Sch Business Officials							
Check Group:							
IASBO 1yr membership-M.Z.		1	0	0060825 10/31/2024	10.5.2520.6400.300.0000		$100.00
Essentials of Payroll Conference Nov 6,2024 M.Z.		1	0	V876748 10/31/2024	10.5.2520.3320.300.0000		$190.00
					Check #: 0		
						PO/InvoiceTotal:	$290.00
						Vendor Total:	$290.00
Illinois Assoc of School Administrators							
Check Group:							
FY25 Subscription-Job Bank		1	0	7918-FY25 7/24/2024	10.5.2320.4400.300.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$300.00
Illinois Tollway							
Check Group:							
Tolls -July1-Sept 30,2024		1	0	G125000010897 10/7/2024	20.5.2540.4640.300.0000		$8.75
					Check #: 0		
						PO/InvoiceTotal:	$8.75
						Vendor Total:	$8.75
Johnson Floor Company,Inc.							
Check Group:							
Replace band room floor		1	25493	44294 10/11/2024	20.5.2540.5501.200.0000		$17,760.00
					Check #: 0		
						PO/InvoiceTotal:	$17,760.00
						Vendor Total:	$17,760.00
Just Right Landscaping Services							
Check Group:							
Sept 2024-Lawn Service-ES		1	0	29297 10/1/2024	20.5.2540.3292.100.0000		$1,125.00
Sept 2024-Lawn Service-MS		1	0	29297 10/1/2024	20.5.2540.3292.200.0000		$1,475.00
					Check #: 0		
						PO/InvoiceTotal:	$2,600.00
						Vendor Total:	$2,600.00
JW Pepper							
Check Group:							
I Will Sing		1	25451	366854499 10/17/2024	10.5.1002.4016.200.0000		$1.80
Water is Wide		1	25451	366854499 10/17/2024	10.5.1002.4016.200.0000		$6.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$8.19
						Vendor Total:	$8.19
LaGrange Glass & Mirror Co							
Check Group:							
Replace glass table top.		1	25432	V681351 10/30/2024	20.5.2540.3200.100.0000		$397.80
					Check #: 0		
						PO/InvoiceTotal:	$397.80
						Vendor Total:	$397.80
LearnWell							
Check Group:							
Tutoring-Medical N.L.		1	0	INV213940 10/25/2024	10.5.1205.3100.300.0000		$413.95
					Check #: 0		
						PO/InvoiceTotal:	$413.95
						Vendor Total:	$413.95
Little Friends							
Check Group:							
Oct 2024-Tuition G.N.		1	0	160593 10/31/2024	10.5.1912.6700.200.0000		$5,962.32
					Check #: 0		
						PO/InvoiceTotal:	$5,962.32
						Vendor Total:	$5,962.32
Marks Plumbing Parts							
Check Group:							
Flush valve for kindergarten toilet		1	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000		$143.17
flush valve		2	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000		$286.34

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
vacuum breaker repair kit		5	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000	$18.90
					Check #: 0	
					PO/InvoiceTotal:	$448.41
					Vendor Total:	$448.41
Midwest Educational Furnishings, Inc						
Check Group:						
SoftSeating, Square Ottoman-16H 19Wx16Dx16H Grade 2 Vinyl		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$204.17
Premier Multimedia, D-Shp, 48x60 Height 21-31 Melamine Finish No Power Module		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$421.20
Apex Table, HalfRndWav, 30x54 Height 17-24 Melamine Finish		2	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$546.40
Apex Table, Wave, 30x54 Height 17-24 Melamine Finish		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$312.98
SoftSEat, 2-Step Outside Corner-Grade 2 Vinyl		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$1,093.95
Apex Adj Stool 24-30 Inch-Chrome Finish		4	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$493.76
Freight w/Liftgate		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	$770.89
					Check #: 0	
					PO/InvoiceTotal:	$3,843.35
					Vendor Total:	$3,843.35
NCS Pearson,Inc.						
Check Group:						
AIMSWEBPLUS Complete NEW QTY 1 (Digital)		35	25503	304693 11/8/2024	10.5.1205.4700.100.0000	$245.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AIMSWEBPLUS Complete NEW QTY 1 (Digital)		35	25503	304693 11/8/2024	10.5.1205.4700.200.0000		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$490.00
						Vendor Total:	$490.00
Nicor Gas							
Check Group:							
Sept 19-Oct 16,2024-Natural Gas-MS		1	0	34-43-97-00005 1024 10/18/2024	20.5.2540.4650.200.0000		$1,005.63
					Check #: 0		
						PO/InvoiceTotal:	$1,005.63
						Vendor Total:	$1,005.63
Pearson Clinical							
Check Group:							
Aimsweb Plus Progress Monitoring Essemtials Live Webinar 3 Hours for Individuals: October 17 - Pisanko, Yana, Mars, McDermott, Palladini, Payne, Remi, Mcguire		8	25404	27000682 10/11/2024	10.5.2213.3320.200.0000		$510.00
					Check #: 0		
						PO/InvoiceTotal:	$510.00
						Vendor Total:	$510.00
Pennington Publishing							
Check Group:							
Comprehensive Vocabulary Garde 6 - kyana@d107.org		1	25367	172024 10/12/2024	10.5.1002.4000.200.0000		$49.99
Comprehensive Vocabulary Grade 5 - kyana@d107.org		1	25367	172024 10/12/2024	10.5.1002.4000.200.0000		$49.99
					Check #: 0		
						PO/InvoiceTotal:	$99.98
						Vendor Total:	$99.98

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pens.com							
Check Group:							
Job Fair-Notepads		1	0	113900951 10/4/2024	10.5.2310.4900.300.0000		$283.99
Job Fair-Pens		1	0	113918538 10/13/2024	10.5.2310.4900.300.0000		$207.30
					Check #: 0		
						PO/InvoiceTotal:	$491.29
						Vendor Total:	$491.29
Pleasantdale Middle School							
Check Group:							
2024-2025-8th Grade Field Trips for Students in need		1	0	V96081 11/7/2024	10.5.1002.4000.200.1000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Quadient Leasing USA, Inc							
Check Group:							
Nov 29-Feb 27,2025-Postage Meter Lease		1	0	Q1574964 10/28/2024	20.5.2540.3400.300.0000		$480.45
					Check #: 0		
						PO/InvoiceTotal:	$480.45
						Vendor Total:	$480.45
Quest Food Management Services, LLC							
Check Group:							
Smallwares-788956		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000		$2,725.28
Smallwares-788956B1		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000		$55.16

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smallwares-796032		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	$61.76
Hot Table and Salad Bar equipment		1	0	IN125447 9/30/2024	10.5.2560.5501.200.0000	$2,000.00
Smallwares-827844		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	$913.81
Smallwares-827844B1		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	$723.14
Aug 2024 Lunches-ES		716	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	$2,506.00
Aug 2024 Reimburseable Milk-ES		1	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	$169.83
Aug 2024 Lunches-MS		784	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	$2,744.00
Aug 2024- 2nd lunches-MS		70	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	$175.00
Aug 2024-Reimbursable Milk-MS		1	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	$82.08
Sept 2024-Lunches-ES		2251	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	$7,878.50
Sept 2024-Lunches 2nd-ES		100	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	$250.00
Sept 2024-Lunches -MS		2601	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	$9,103.50
Sept 2024-Lunches 2nd-MS		335	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	$837.50
Sept 2024- Equivalent Meals		754.26	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	$2,639.91
Sept 2024-Reimburseable Milk-ES		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	($169.83)

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept 2024-Reimburseable Milk-MS		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	($82.08)
Sept 2024-Comm Delivery Cr		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	($3,948.61)
Toaster and 20 Full Size pans purchased		1	0	IN126100 10/31/2024	10.5.2560.4040.300.0000	$1,376.66
Oct 2024-Lunches-ES		2207	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	$7,724.50
Oct 2024-Lunches-MS		2510	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	$8,785.00
Oct 2024-Lunches 2nd-MS		384	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	$960.00
Oct 2024-Equivalent Meals		781.18	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	$2,734.13
Oct 2024-Comm Delivery Cr		1	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	($1,564.08)
Aug-Oct 2024-Milk		2557	0	IN126509 10/31/2024	10.5.2560.4040.300.0000	$715.96

Check #: 0

PO/InvoiceTotal: $49,397.12

Vendor Total: $49,397.12

Scholastic Education

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scholastic Watch and Learn digital		1	25085	61395906 7/16/2024	10.5.2220.4400.100.0000	$818.00

Check #: 0

PO/InvoiceTotal: $818.00

Vendor Total: $818.00

School Health Supply

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Palos Titan Badminton Racquet 6 Pack		1	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	$94.98
34903 Carlton Shuttlecock Yellow/Blue Medium Tube 6		3	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	$34.23
16826 - Kanga Pickleball Paddle		6	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	$76.44
					Check #: 0	
					PO/InvoiceTotal:	$205.65
					Vendor Total:	$205.65
SJ Signature Consulting, LLC						
Check Group:						
Eval. Consultations-BD, ML		1	0	1062 10/16/2024	10.5.1205.3100.200.0000	$2,800.00
Eval. Consultations-LB & LS		1	0	1077 11/11/2024	10.5.1205.3100.200.0000	$2,800.00
					Check #: 0	
					PO/InvoiceTotal:	$5,600.00
					Vendor Total:	$5,600.00
SunControl Tinting & Blinds						
Check Group:						
(23) Hunter Douglas Cordless Blinds with push Button operation and wand tilt control. Installation and Lifetime limited warranty.-PES		1	25175	C-P789196824S 10/31/2024	20.5.2540.5501.100.0000	$3,084.96
					Check #: 0	
					PO/InvoiceTotal:	$3,084.96
					Vendor Total:	$3,084.96
T-Mobile USA Inc						
Check Group:						
Sept 21-Oct 20,2024-Cell phone hot spots-DO		1	0	999257278 1124 11/1/2024	20.5.2540.3400.300.0000	$85.60

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept 21-Oct 20,2024 Cell Phone Charges-ES		1	0	999281746 1024 10/21/2024	20.5.2540.3400.100.0000	$35.03
Sept 21-Oct 20,2024 Cell Phone Charges-MS		1	0	999281746 1024 10/21/2024	20.5.2540.3400.200.0000	$70.06
Sept 21-Oct 20,2024 Cell Phone Charges-DO		1	0	999281746 1024 10/21/2024	20.5.2540.3400.300.0000	$105.09
					Check #: 0	
					PO/InvoiceTotal:	$295.78
					Vendor Total:	$295.78
Universal Taxi Dispatch Inc						
Check Group:						
Sept 30-Oct 3,2024- Student Transportation A.N.		1	0	24062 10/11/2024	40.5.2550.3310.300.0000	$680.00
Sept 30-Oct 3,2024- Student Transportation G.N.		1	0	24062 10/11/2024	40.5.2550.3310.300.0000	$632.00
Oct 7-Oct 11,2024-Student Transportation.-A.N.		1	0	24099 10/18/2024	40.5.2550.3310.300.0000	$680.00
Oct 7-Oct 11,2024-Student Transportation.-G.N.		1	0	24099 10/18/2024	40.5.2550.3310.300.0000	$790.00
Oct 15-Oct 18,2024-A.N.		1	0	24140 10/25/2024	40.5.2550.3310.300.0000	$544.00
Oct 15-Oct 18,2024-G.N.		1	0	24140 10/25/2024	40.5.2550.3310.300.0000	$632.00
Oct 21-Oct 25,2024-Student Transportation A.N.		1	0	24179 11/1/2024	40.5.2550.3310.300.0000	$680.00
Oct 21-Oct 25,2024-Student Transportation G.N.		1	0	24179 11/1/2024	40.5.2550.3310.300.0000	$790.00
					Check #: 0	
					PO/InvoiceTotal:	$5,428.00
					Vendor Total:	$5,428.00

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
University of Illinois at Chicago						
Check Group:						
Learning Sciences Research Institute -Contract CN-00087715 with UIC. Professional Developemnt Consortium and specialized services		1	25469	CN-00087715 10/7/2024	10.5.2213.3120.300.4932	$5,490.00
					Check #: 0	
					PO/InvoiceTotal:	$5,490.00
					Vendor Total:	$5,490.00
Wex Bank						
Check Group:						
Nov 6, 2024-Gas for Truck		1	0	100852976 11/6/2024	20.5.2540.4640.300.0000	$99.01
					Check #: 0	
					PO/InvoiceTotal:	$99.01
					Vendor Total:	$99.01
William H. Sadlier, Inc						
Check Group:						
Building Reading Success w/Wiley Blevins Module Set 4: Consonant Blends and Digraphs		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	$305.98
Building Reading Success w/Wiley Blevins Module Set 5: Long Vowels		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	$305.98
Building Reading Success w/Wiley Blevins Module Set 6: Complex Vowels		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	$305.98
Building Reading Success w/Wiley Blevins Module Set 7 Vol 2:Simple Multisyllabic Words Prefixes & Suffixes		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	$305.98
					Check #: 0	
					PO/InvoiceTotal:	$1,223.92
					Vendor Total:	$1,223.92

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$142,145.23

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1089 11/13/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
Q3 Unemployment Claim -Acct 0805400-6/16-9/07/24		1	0	0805400-0724 7/1/2024	10.5.2540.3802.300.0000	$2,244.00
					Check #: 107808383	
					PO/InvoiceTotal:	$2,244.00
					Vendor Total:	$2,244.00
Justice-Willow Springs Water Commission						
Check Group:						
Sept 23-Oct 22,2024-Water -ES		1	0	1818600441-00 1124 10/31/2024	20.5.2540.3700.100.0000	$1,484.09
					Check #: 107808384	
					PO/InvoiceTotal:	$1,484.09
					Vendor Total:	$1,484.09
Village Of Burr Ridge						
Check Group:						
Sept 1-Sept 30,2024- Water & Sewer		1	0	1189507450-00 1124 11/1/2024	20.5.2540.3700.200.0000	$606.85
Sept 1-Sept 30,2024-Water & Sewer		1	0	1189507451-00 1124 11/1/2024	20.5.2540.3700.200.0000	$124.41
					Check #: 107808385	
					PO/InvoiceTotal:	$731.26
					Vendor Total:	$731.26
Village of Willow Springs						
Check Group:						
Sept 1-Sept 30,2024-Sewer ES		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	$64.22

Voucher Detail Listing

Voucher Batch Number: 1089 11/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct 1-Oct 31,2024-Sewer ES		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	$64.22
Credit for over paymnet		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	($145.34)
Nov 1-Nov 30,2024-Sewer ES		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	$202.80
Health Inspection-4/11/24 -ES		1	0	V843226 10/16/2024	20.5.2540.3192.300.0000	$100.00
Health Inspection-9/4/24-ES		1	0	V843226 10/16/2024	20.5.2540.3192.300.0000	$100.00

Check #: 107808386

PO/InvoiceTotal: $385.90

Vendor Total: $385.90

Grand Total: $4,845.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088 11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Nov 2024-DENTAL INSURANCE PAYABLE-ER		1	0	V477245 11/1/2024	10.2.0481.0000.000.9946	$3,553.75
Nov 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V477245 11/1/2024	10.2.0481.0000.000.9945	$2,408.03
Nov 2024-VISION INSURANCE-ER		1	0	V477245 11/1/2024	10.2.0481.0000.000.9948	$206.22
Nov 2024-VISION INSURANCE-ee		1	0	V477245 11/1/2024	10.2.0481.0000.000.9947	$845.95
Nov 2024-COBRA DENTAL INSURANCE PAYABLE-ee		1	0	V477245 11/1/2024	10.2.0481.0000.000.9945	$182.52
					Check #: 107808380	
					PO/InvoiceTotal:	$7,196.47
					Vendor Total:	$7,196.47
Reliance Standard Life Insurance Company						
Check Group:						
Nov 2024-Voluntary Life LIFE INSURANCE		1	0	V273673 11/1/2024	10.2.0481.0000.000.9949	$134.61
					Check #: 107808381	
					PO/InvoiceTotal:	$134.61
					Vendor Total:	$134.61
School District 107 Imprest Fund						
Check Group:						
CK6533-Band-Drum Set		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$75.00
CK6534-Crew Lights		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$75.00
CK6535-Crew Sound		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$50.00

Voucher Detail Listing

Voucher Batch Number: 1088   11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CK6536-Crew Live Stream		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$50.00
CK6537-Crew Camera		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$29.00
CK6538-boys ump assignor softball		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$75.00
Ck6514-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6515-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6516-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6517-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6518-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6519-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
Ck6521-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$40.00
Ck6522-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$40.00
Ck6523-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$40.00
Ck6524-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$40.00
Ck6525-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$40.00
CK6526-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00

Voucher Detail Listing

Voucher Batch Number: 1088 11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CK6527-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
CK6528-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
CK6529-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	$80.00
CK6530-Band-Guitar		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$75.00
CK6531-Band- Keyboards		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$75.00
CK6532-Band-Bass		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	$75.00

Check #: 107808382

PO/InvoiceTotal: $1,579.00

Vendor Total: $1,579.00

Grand Total: $8,910.08

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087 11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov 2024-HEALTH INSURANCE PAYABLE-ER		1	0	November 2024 Final 11/1/2024	10.2.0481.0000.000.9944	$101,726.56
Nov 2024-HEALTH INSURANCE PAYABLE-ee		1	0	November 2024 Final 11/1/2024	10.2.0481.0000.000.9943	$24,609.04
Nov 2024-LIFE INSURANCE PAYABLE-ER		1	0	November 2024 Final 11/1/2024	10.2.0481.0000.000.9942	$847.38

Check #: 0

PO/InvoiceTotal: $127,182.98

Vendor Total: $127,182.98

Grand Total: $127,182.98

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-General Supplies		1	0	100524-BC 10/5/2024	20.5.2540.4000.300.0000	$316.62
Microsoft-Sept Microsoft Subscription		1	0	100524-BC 10/5/2024	10.5.2320.4400.300.0000	$65.62
Select Safety Sales-Safety Eye Wash-MS		1	0	100524-BC 10/5/2024	20.5.2540.4000.300.0000	$396.00
The Corner Guard Store-Corner Guards-ES		1	0	100524-BC 10/5/2024	20.5.2540.4000.300.0000	$186.75
Home Depot-General Supplies		1	0	100524-BC 10/5/2024	20.5.2540.4000.300.0000	$182.69
Office Max/Depot-Door Name Plates		1	0	100524-HS 10/5/2024	10.5.1001.4000.100.0000	$13.29
Signs on the Cheap-Credit for sales tax charged in error		1	0	100524-HS 10/5/2024	10.5.2310.4000.300.0000	($52.27)
AFB Illinois-IAGC- Bedell		1	0	100524-HS 10/5/2024	10.5.1001.3320.100.0000	$285.00
Dunkin Donuts- Munchkins for staff		1	0	100524-HS 10/5/2024	10.5.2410.4000.100.0000	$40.68
Paypal- Alphabetsoup-2nd Gr Field Trip-Beauty and the Beast		1	0	100524-HS 10/5/2024	10.5.1001.4102.100.0000	$1,073.50
Stanford SCPD-Mathmatical Mindsets-Grieve		1	0	100524-HS 10/5/2024	10.5.1001.3320.100.0000	$149.00
Stanford SCPD-How to learn for Teachers-Halusek		1	0	100524-HS 10/5/2024	10.5.1001.3320.100.0000	$149.00
AWL Pearson Education-Aimsweb 4 staff members		1	0	100524-JW 10/5/2024	10.5.2213.3320.300.0000	$255.00
Walmart-supplies for board meetings		1	0	100524-JW 10/5/2024	10.5.2310.4900.300.0000	$115.12

Voucher Detail Listing

Voucher Batch Number: 1077 10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Brookhaven Market-Supplies for teacher dev meeting		1	0	100524-JW 10/5/2024	10.5.2213.4000.300.0000	$69.13
United Airlines-Savanah GA Nov 6-Nov 9,2024 Seat fee Nov 6		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	$29.99
United Airlines-Savanah GA Nov 6-Nov 9,2024 Flight fee		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	$329.93
United Airlines-Savanah GA Nov 6-Nov 9- Seat Fee Nov 9,2024		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	$29.99
USPS-Postage stamps and registerd mail		1	0	100524-JW 10/5/2024	10.5.2320.3400.300.0000	$82.68
Walmart-supplies for professional dev meeting		1	0	100524-JW 10/5/2024	10.5.2213.4000.300.0000	$71.87
Pleasantdale Park District-Scarecrow donation		1	0	100524-JW 10/5/2024	10.5.2310.4900.300.0000	$10.00
AWL Pearons Education-4 staff members		1	0	100524-JW 10/5/2024	10.5.2213.3320.300.0000	$255.00
AWL Pearson Education-5 staff members		1	0	100524-JW 10/5/2024	10.5.2213.3320.300.0000	$318.75
Brookhaven Market-Board room snacks		1	0	100524-JW 10/5/2024	10.5.2310.4900.300.0000	$15.08
Home Depot-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	$224.66
Malwarebytes-Technology Software		1	0	100524-ST 10/5/2024	10.5.2225.4700.200.0000	$279.93
Amazon-Fidgets		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	$22.99
Amazon-Fidgets		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	$33.93
Menards-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	$46.93

Voucher Detail Listing

Voucher Batch Number: 1077   10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blooket Subscription-Deaton		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Blooket Subscription-Gilmartin		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Blooket Subscription-Embury-Remenap		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Blooket Subscription-Schmager		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Blooket Subscription-McGuire		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Blooket Subscription-Bocian		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$35.88
Gimkit Subscription-Fazedin		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$59.88
American Heart Assoc-CPR Cards-Students		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	$254.80
Home Depot-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	$148.24
Gimkit Subscription-Madsen		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	$59.88
IAGC Conference-Merchant		1	0	100524-ST 10/5/2024	10.5.1002.3320.200.0000	$285.00
IAGC Membership-Merchant		1	0	100524-ST 10/5/2024	10.5.1002.3320.200.0000	$50.00
Dominos Pizza-Pizza for student lunch		1	0	ST-100524 Quest 10/5/2024	10.5.2520.4000.300.0000	$6.29
Dominos Pizza-Pizza for student lunch		1	0	ST-100524 Quest 10/5/2024	10.5.2520.4000.300.0000	$48.00
ILMEA-Auditions		1	0	ST-100524 SAct 10/5/2024	10.5.1002.6400.200.0000	$50.00

Voucher Detail Listing

Voucher Batch Number: 1077 10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SQ RGML Entertainment-Photo Booth Deposit		1	0	ST-100524 SAct 10/5/2024	10.5.1002.4000.200.0000	$249.50
					Check #: 0	
					PO/InvoiceTotal:	$6,423.73
					Vendor Total:	$6,423.73
WEX Health, Inc						
Check Group:						
FSA Monthly Fee		23	0	0002028284-IN 9/30/2024	10.5.2520.3100.300.0000	$97.75
					Check #: 0	
					PO/InvoiceTotal:	$97.75
					Vendor Total:	$97.75
					Grand Total:	$6,521.48

End of Report

Voucher Detail Listing

Voucher Batch Number: 1076 10/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
Q2 Unemployment Claim -Acct 0805400		1	0	0805400-0624 8/7/2024	10.5.2540.3802.300.0000	$190.07
					Check #: 107808378	
					PO/InvoiceTotal:	$190.07
					Vendor Total:	$190.07
Skyward User's Group, Nfp						
Check Group:						
Lisa Penrod - Skycon Registration		1	25449	V259588 10/7/2024	10.5.2225.3320.300.0000	$225.00
Halah Saleh - Skycon Registration		1	25449	V478553 10/7/2024	10.5.2225.3320.300.0000	$225.00
Stacey Tantillo - Skycon registration		1	25449	V712442 10/7/2024	10.5.2225.3320.300.0000	$225.00
Cassidy Long - Skycon Registration		1	25449	V719348 10/7/2024	10.5.2225.3320.300.0000	$225.00
					Check #: 107808379	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
					Grand Total:	$1,090.07

End of Report