Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-Feb 1-Feb 29,2024		1	0	10000049893 2/1/2024	20.5.2540.3220.300.0000	$20,570.17
					Check #: 0	
					PO/InvoiceTotal:	$20,570.17
					Vendor Total:	$20,570.17
Amazon Capital Services, Inc						
Check Group:						
Amazon-Office supplies		1	0	1CWX-T66Q-6XQ Q 1/28/2024	10.5.2320.4000.300.0000	$112.66
					Check #: 0	
					PO/InvoiceTotal:	$112.66
Check Group:						
CHAUVET DJ dj karaoka equipment SLIMAR64RGBA		2	24477	147Q-JHMR-6KY W 1/28/2024	10.5.1001.4016.100.0000	$196.76
CHAUVET DJ dj karaoka equipment SLIMAR64RGBA		0	24477	16MP-KPGF-31K 4 1/13/2024	10.5.1001.4016.100.0000	($3.50)
CHAUVET DJ dj karaoka equipment SLIMAR64RGBA		2	24477	1FK7_MQ7M-1LP Q 1/23/2024	10.5.1001.4016.100.0000	($244.47)
					Check #: 0	
					PO/InvoiceTotal:	($51.21)
Check Group:						
Electric Pencil Sharpener		1	24504	1T1N-3J6L-G194 1/15/2024	10.5.1002.4000.200.0000	$18.99
Velcro Brand Adhesive Dots White 500 Pack		1	24504	1T1N-3J6L-G194 1/15/2024	10.5.1002.4000.200.0000	$18.50
					Check #: 0	

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$37.49
Check Group:						
The Boy Who Flew With Dragons		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$12.31
The Boy Who Sang With Dragons		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$16.79
The Boy Who Dreamed of Dragons		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$13.75
The Big Game		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$10.99
Game Day Basketball		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$6.95
How to Catch a Loveosaurus		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$7.96
The Midnight Orchestra		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$11.26
Honest June Secrets and Spies		1	24505	1T1N-3J6L-GNYX 1/15/2024	10.5.2220.4300.100.0000	$11.18
					Check #: 0	
					PO/InvoiceTotal:	$91.19
Check Group:						
Wall Calendar 2024-2025: Monthly Calendar from January 2024 to June 2025		3	24508	1PDM-YD9R-GP GM 1/15/2024	10.5.1210.4000.100.0000	$26.97
Crayola Broad Line Markers (12 Count), Washable Markers		2	24508	1PDM-YD9R-GP GM 1/15/2024	10.5.1210.4000.100.0000	$13.52
					Check #: 0	
					PO/InvoiceTotal:	$40.49
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6 pack label maker tape for brother TZ		1	24510	13GL-1J7V-4JGP 1/14/2024	10.5.1001.4000.100.0000	$19.77
velcro 12 ft roll		3	24510	13GL-1J7V-4JGP 1/14/2024	10.5.1001.4000.100.0000	$48.93
Packing tape refills 6 pk		1	24510	13GL-1J7V-4JGP 1/14/2024	10.5.1001.4000.100.0000	$14.95
				Check #: 0		
					PO/InvoiceTotal:	$83.65
Check Group:						
Dry Erase Markers Bulk Pack of 144		1	24512	1P33-3FL9-DGFV 1/15/2024	10.5.1002.4000.200.0000	$32.89
Amazon Basics White Board Erasers 8 Pack		1	24512	1P33-3FL9-DGFV 1/15/2024	10.5.1002.4000.200.0000	$10.43
Novalinks Photo Case		1	24512	1P33-3FL9-DGFV 1/15/2024	10.5.1002.4000.200.0000	$24.89
Amazon Basics Clear Thermal Laminating Sheets 200 pack		1	24512	1P33-3FL9-DGFV 1/15/2024	10.5.1002.4000.200.0000	$19.99
				Check #: 0		
					PO/InvoiceTotal:	$88.20
Check Group:						
200 Pieces Scented Pencils		1	24513	1VP1-TGT3-GV79 1/24/2024	10.5.2410.4000.200.0000	$27.99
80 Pieces Moshi Squishy Toys		1	24513	1VP1-TGT3-GV79 1/24/2024	10.5.2410.4000.200.0000	$17.99
Graphite Smencils Cylinder 50 Count		1	24513	1VP1-TGT3-GV79 1/24/2024	10.5.2410.4000.200.0000	$79.99
Shipping		1	24513	1VP1-TGT3-GV79 1/24/2024	10.5.2410.4000.200.0000	$6.99
				Check #: 0		
					PO/InvoiceTotal:	$132.96

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2 Piece Jumbo Inflatable Dice		2	24514	1PVR-KNYK-17XQ 1/18/2024	10.5.1002.4000.200.0000	$35.90
2 Pack Red and Blue Playing Cards		2	24514	1PVR-KNYK-17XQ 1/18/2024	10.5.1002.4000.200.0000	$8.98
Money Gun with 100 Pieces of Money		1	24514	1PVR-KNYK-17XQ 1/18/2024	10.5.1002.4000.200.0000	$15.86
					Check #: 0	
					PO/InvoiceTotal:	$60.74
Check Group:						
Half Pound Polished Tumbled Gem Stones		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$13.99
2 Pounds Rock Collection for Kids		2	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$49.98
1782 Piece Gem Stickers		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$7.99
Pyrite Crystal Stone Bulk		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$11.50
1 Pound Bag Natural Amethyst Stones		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$9.98
Half Pound Polished Tumbled Gemstone Chips		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$12.95
12 Pack Mini Storage Containers		8	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$106.32
Clear Quartz Crystals Bulk		2	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$13.98
1 Pound Fluorite Stone		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$11.95

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100 Piece Black Velvet Cloth Bags		1	24515	1RJN-LMHD-JF4J 1/21/2024	10.5.1002.4000.200.0000	$15.98
				Check #: 0		
					PO/InvoiceTotal:	$254.62
Check Group:						
Bic Extra Strong Thick Lead Mechanical Pencils 24 Count Pack		4	24516	1N1L-KH3K-F47Q 1/20/2024	10.5.1002.4000.200.0000	$19.88
Lifesavers Wint-o-Green Bulk Candy		1	24516	1N1L-KH3K-F47Q 1/20/2024	10.5.1002.4000.200.0000	$17.96
30 Pack Lip Balm		3	24516	1N1L-KH3K-F47Q 1/20/2024	10.5.1002.4000.200.0000	$26.94
Kleenex On the Go Facial Tissues24 Packs		1	24516	1N1L-KH3K-F47Q 1/20/2024	10.5.1002.4000.200.0000	$22.32
Bic Round Stix Ballpoint Pens 60 Count Black		2	24516	1N1L-KH3K-F47Q 1/20/2024	10.5.1002.4000.200.0000	$10.26
				Check #: 0		
					PO/InvoiceTotal:	$97.36
Check Group:						
Poster Printer Paper		1	24517	1TMV-1TTV-CDJ 9 1/20/2024	10.5.2225.4000.100.0000	$59.45
Poster Printer Paper		1	24517	1TMV-1TTV-CDJ 9 1/20/2024	10.5.2225.4000.200.0000	$59.45
Drop Ceiling T-Bar Bridge for 8 Inch Speaker		1	24517	1TMV-1TTV-CDJ 9 1/20/2024	10.5.2225.4000.200.0000	$39.59
JBL Professional MTC-81TB8 Pre-Install in-Ceiling Tile Bridge for Pre-Install Backbox		1	24517	1TMV-1TTV-CDJ 9 1/20/2024	10.5.2225.4000.200.0000	$24.95
Drop Ceiling T-Bar Bridge for 8 Inch Speaker		0	24517	1V6Y-YV9H-D6V X 2/5/2024	10.5.2225.4000.200.0000	($39.59)

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Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JBL Professional MTC-81TB8 Pre-Install in-Ceiling Tile Bridge for Pre-Install Backbox		0	24517	1XQK-PCVJ-C6L M 2/5/2024	10.5.2225.4000.200.0000	($24.95)
				Check #: 0		
					PO/InvoiceTotal:	$118.90
Check Group:						
Boulder Portable Badminton Net Set		3	24519	11FF-FG93-1MJ1 1/18/2024	10.5.1500.4032.200.0000	$76.41
				Check #: 0		
					PO/InvoiceTotal:	$76.41
Check Group:						
Lifesavers Wint-o-Green Breath Mints Party Size Pack of 2		1	24521	1FNR-LMJK-6W WM 1/24/2024	10.5.1002.4000.200.0000	$17.96
Swingline Commercial Stapler 2 Pack Black		1	24521	1FNR-LMJK-6W WM 1/24/2024	10.5.1002.4000.200.0000	$22.76
				Check #: 0		
					PO/InvoiceTotal:	$40.72
Check Group:						
Rising Above: How 11 Athletes Overcame Challenges in Their Youth to Become Stars		2	24522	14XR-CDPK-649 W 1/23/2024	10.5.1002.4000.200.0000	$19.00
Rising Above: Insoiring Women in Sports		2	24522	14XR-CDPK-649 W 1/23/2024	10.5.1002.4000.200.0000	$18.00
Child of the Dream (A Memoir of 1963)		2	24522	14XR-CDPK-649 W 1/23/2024	10.5.1002.4000.200.0000	$15.98
Jim Thorpes Bright Path		2	24522	14XR-CDPK-649 W 1/23/2024	10.5.1002.4000.200.0000	$25.90
				Check #: 0		
					PO/InvoiceTotal:	$78.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
72 Piece Kawaii Squishes		1	24523	1RC9-4C6J-3X4C 1/23/2024	10.5.1002.4000.200.0000	$14.44
Glitter Sticky Hands 200 Pieces		1	24523	1RC9-4C6J-3X4C 1/23/2024	10.5.1002.4000.200.0000	$19.99
48 Piece Magic Twisty Worms 12 Colors		1	24523	1RC9-4C6J-3X4C 1/23/2024	10.5.1002.4000.200.0000	$9.79
					Check #: 0	
					PO/InvoiceTotal:	$44.22
Check Group:						
post its 3x3 24 pads		2	24525	1PDH-HQ1M-7VRK 1/24/2024	10.5.1001.4000.100.0000	$39.36
					Check #: 0	
					PO/InvoiceTotal:	$39.36
Check Group:						
Marble Genius Marble track 150 pcs		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$39.99
reskid ruled sentence strips pk ok 100		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$23.99
EAMAY hundred pocket chart 1-120 number chart number cards		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$17.99
prang construction holiday sheets		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$4.99
little people toddler barbie 7 ppl		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$21.99
sweet lil family dollhouse 9 action figures		1	24526	1R1M-HJG4-3RNH 1/22/2024	10.5.1001.4109.100.0000	$49.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
wooden doolhouse 49 pcs 7 rooms		1	24526	1R1M-HJG4-3RN H 1/22/2024	10.5.1001.4109.100.0000	$44.99
				Check #: 0		
					PO/InvoiceTotal:	$203.93
Check Group:						
Mayco Stroke and coat wonderglaze tiger tail 1 pint		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$25.47
mayco stroke wonderglaze just froggy		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$25.47
mayco strone and coat vanilla dip		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$25.47
mayco stroke and coat bisque		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$19.95
sharpie king size 12 ct blk		8	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$108.16
4 pk silicone ice cube trays with lids		2	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$21.96
crayola line markers 256 ct		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$59.73
sax tempera primary red paint i gallon		1	24527	1GJG-Q36L-1LHP 1/22/2024	10.5.1001.4002.100.0000	$40.49
				Check #: 0		
					PO/InvoiceTotal:	$326.70
Check Group:						
30 shts scratch and sniff trend enterprises		1	24528	1CRJ-R119-GHY W 1/21/2024	10.5.1001.4013.100.0000	$10.99
positive words 24 designs		1	24528	1CRJ-R119-GHY W 1/21/2024	10.5.1001.4013.100.0000	$9.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ticonderoga 72 ct pencils		1	24528	1CRJ-R119-GHYW 1/21/2024	10.5.1001.4013.100.0000	$16.49
					Check #: 0	
					PO/InvoiceTotal:	$37.45
Check Group:						
Jumbo Paper Clips 320 Pieces		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$6.98
Premium Cardstock Bright White 250 Sheets		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$10.99
Sharpie Tank Highlighters Value Pack 36 count		2	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$18.50
Amazon Basics Rubber Bands		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$6.75
Zebra Pen Z-Grips Retractable Ball Point Pens 24 Pack		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$6.42
Bic Round Stick Blue Ball point Pens 60 Count		2	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$11.98
Velcro Brand Large 1 Inch Dots with Adhesive 100 Pack		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$13.05
Post It Sticky Notes 5 Pads 450 Sheets		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$12.99
Post It Mini Notes 12 Pads		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$7.07
Index Cardstock 250 Sheets White		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Complete Summer I Turned Pretty Trilogy Boxed Set		1	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$19.45
60 Piece Self Adhesive Index Card Pockets		2	24530	1DT3-X6CC-ND3N 1/26/2024	10.5.1002.4000.200.0000	$29.86
				Check #: 0		
					PO/InvoiceTotal:	$164.03
Check Group:						
Forza Proflex Soccer Goals -Portable		2	24531	13P4-NHWM-1XKJ 1/23/2024	10.5.1500.4030.200.1712	$427.97
				Check #: 0		
					PO/InvoiceTotal:	$427.97
Check Group:						
5 Pack Kids Headphones On Ear		1	24532	16Y7-XGGL-VTV1 1/26/2024	10.5.1002.4000.200.0000	$39.79
				Check #: 0		
					PO/InvoiceTotal:	$39.79
Check Group:						
96 Miles		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$31.96
Thirst		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$30.00
The Disaster Days		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$31.96
Thirteen Lessons that Saved Thirteen Lives: The Inside Story of the Thai Cave Rescues		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$47.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meltdown: Earthquake, Tsunami, and Nuclear Disaster in Fukushima		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$47.96
The Raft		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$27.96
Rising Waters: The Story if the Thai Cave Rescues		4	24533	1W1Q-C669-CFM3 1/29/2024	10.5.1002.4001.200.0000	$31.96
					Check #: 0	
					PO/InvoiceTotal:	$249.76
Check Group:						
Valentines Day To and From Stickers 200 Tags		2	24534	13GN-XPCW-PCK1 1/26/2024	10.5.1002.4000.200.0000	$19.98
Amazon Basics Stapler with 1000 Staples		1	24534	13GN-XPCW-PCK1 1/26/2024	10.5.1002.4000.200.0000	$6.37
Bic Round Stic Extra Life Ball Point Pens Black 36 Pack		1	24534	13GN-XPCW-PCK1 1/26/2024	10.5.1002.4000.200.0000	$4.97
Shipping		1	24534	13GN-XPCW-PCK1 1/26/2024	10.5.1002.4000.200.0000	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$38.31
Check Group:						
60 Piece Color Your Own Bookmarks for Kids		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$9.99
Pencil Top Erasers 50 Pack		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$8.35
Papermate Arrowhead Pink Pearl Cap Erasers 144 Count		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$8.63

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90 Piece Scratch and Sniff Bookmarks		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$9.59
Bic Wite-Out Brand Correction Tape 10 Pack		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$14.99
Berry Mix Candy Chews Pack of 3		1	24535	1KX6-KKDY-GG1D 1/31/2024	10.5.1002.4000.200.0000	$13.31
					Check #: 0	
					PO/InvoiceTotal:	$64.86
Check Group:						
Keva Contraptions 50 plank set		4	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$81.68
STEM 59 pcs 10 dbl sided cards		2	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$31.98
PicassoTiles 60pcs magnetic Blocks		1	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$24.69
Pressman Charades for kids peggable		3	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$19.32
FNJO Magnetic Tiles 110 pcs building set		3	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$119.97
Mattel UNO card 2 pk red		2	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$19.78
Scramble squares cat 9 pc puzzle		2	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$29.98
Mattel Pictionary Board game		2	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$39.98
Scramble Squares Deer 9 pc puzzle		1	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$15.99
Scramble Squares Planets 9 pc Puzzle		1	24536	1JN6-PGVP-1G4J 1/27/2024	10.5.2410.4000.100.0000	$17.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$401.36
Check Group:						
What do you Meme Family Edition		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$19.35
Dont Break the Ice Disney Frozen		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$20.60
Connect 4 and Sorry		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$24.00
Hedbanz 2023 edition guessing game		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$16.99
Classic Operation		2	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$29.94
Classic Battleship		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$16.99
Hungry Hungry Hippos		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$19.55
Connect 4 Card Game		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$4.71
Thw Game of Life Game		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$14.97
Trouble Game Board		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$8.49
Steal the Bacon Card Game		1	24541	1TYF-RKDD-TV1 L 2/3/2024	10.5.2410.4000.100.0000	$12.99

Pleasantdale School District 107

Voucher Detail Listing — **Voucher Batch Number: 1187** — **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Uno card game 2pk		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$9.88
Lost Boy Entertainment Pile Card Games		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$19.99
Sorry Game		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$8.49
Pretty Pretty Unicorn Board Game		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$13.46
Taco Cat Goat Cheese Pizza		4	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$39.36
Sequence		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$13.99
Chutes and Amp ladders board Game		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$29.40
Crazy Board Games		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$9.79
Clue Board Game		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$16.47
Twister		1	24541	1TYF-RKDD-TV1L 2/3/2024	10.5.2410.4000.100.0000	$14.97
Guess Who Board Game		2	24541	1VFH-KCKN-GL1V 2/6/2024	10.5.2410.4000.100.0000	$35.98

Check #: 0

PO/InvoiceTotal: $400.36

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1187 02/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Duck Never Blinks		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$14.99
Waverider Amulet #9		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$22.49
Leila and Nugget #3		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$11.93
The Tree and the River		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$16.49
The Umbrella		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$9.96
Beneath		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$16.99
The Indestructible Tom Crean: Heroic Explorer of the AntarcticThe Indestructible Tom Crean: Heroic Explorer of the Antarctic		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$13.99
Whale Fall: Exploring an Ocean-Floor EcosystemWhale Fall: Exploring an Ocean-Floor Ecosystem		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$14.99
Mole is Not Alone		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$17.99
Fish and Crab		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$14.69
The King Penguin		1	24542	1XQN-W43P-9Y6R 2/5/2024	10.5.2220.4300.100.0000	$17.59

Check #: 0

PO/InvoiceTotal: $172.10

Check Group:

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Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100 Piece Mixed Pencil Toppers		1	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$15.99
Elmers All Purpose Glue Sticks 30 Count		3	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$24.81
Brachs Star Brites Peppermint Candy 4 Pound Bulk Bag		1	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$21.99
Scotch Magic Tape 12 Roll Cabinet		1	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$29.25
Tic Tac Box with 60 Mi ni Boxes		3	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$62.97
Crayola Colored Pencils Classpack 240 Count		1	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$35.99
Assorted Candy Variety Pack Individually Wrapped		4	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$59.12
30 Pack Class Set Headphones		1	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$42.99
Crayola Ultra Clean Washable Markers Classpack 200 Count		2	24544	17G4-CFWX-YMW6 2/4/2024	10.5.1002.4000.200.0000	$98.94
				Check #: 0		
					PO/InvoiceTotal:	$392.05
Check Group:						
smead manila folders 50 ct		2	24548	1RYJ-PCJV-P4J4 2/3/2024	10.5.1001.4000.100.0000	$41.74
Wau pom pom balls 100		1	24548	1RYJ-PCJV-P4J4 2/3/2024	10.5.1001.4000.100.0000	$9.99
				Check #: 0		

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Voucher Batch Number: 1187 02/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$51.73
Check Group:						
Teachers Tape 2000 pcs roll		1	24549	1GDD-KTTV-LLX X 2/2/2024	10.5.1001.4102.100.0000	$46.89
				Check #: 0		
					PO/InvoiceTotal:	$46.89
Check Group:						
Sorry Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$33.96
Spot It Classic Card Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$50.80
Connect 4 Classic Grid Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$33.96
Kangaroo Paper Checkers		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$39.80
Skillmatics Card Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$59.84
Skip Bo Card Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$67.96
Trouble Board Game		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$33.96
Headbanz 2023 edition		4	24550	1DJP-LWX6-1YF K 2/4/2024	10.5.2410.4000.100.0000	$67.96
				Check #: 0		
					PO/InvoiceTotal:	$388.24
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pacon Warm Brown 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$20.70
Pacon Sky Blue 50 shts		3	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$28.56
Prang 100 shts Gray		1	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$12.49
Pacon Red 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$16.56
Pacon Royal Blue 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$19.56
Pacon Holiday Green 50 shts		3	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$22.98
PaconShocking Pink 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$20.74
Tru-Ray Electric Orange 50 shts		4	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$31.88
Tru Ray Blk 50 shts		4	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$46.76
Folders 3 prong with pockets 100pk		1	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$55.99
50,000 Staples 10 boxes		1	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$18.99
Pacon white 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$19.48

Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
sheet protectors 100 pack non glare		4	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$41.76
Pacon Dark Brown 50 shts		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$20.74
Tru-Ray Yellow 50 shts		3	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$23.55
x-acto electric pencil sharpner		1	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$28.03
Amazon Basics #2 pencils pre-sharpened 150 ct		2	24551	1LRT-TYRV-HW4D 2/6/2024	10.5.1001.4103.100.0000	$31.26
Tru-Ray Shades of Me Skin Tone Colors 50 shts		2	24551	1NTR-CW4K-T1DR 2/7/2024	10.5.1001.4103.100.0000	$34.12
					Check #: 0	
					PO/InvoiceTotal:	$494.15
Check Group:						
Fruit of the loom Girls cotton briefs		1	24552	19RK-QGPM-GJD7 2/1/2024	10.5.2130.4000.100.0000	$9.99
Trimfit boys underwear tagless		1	24552	19RK-QGPM-GJD7 2/1/2024	10.5.2130.4000.100.0000	$16.98
					Check #: 0	
					PO/InvoiceTotal:	$26.97
Check Group:						
Sunee Zipper pouch 30 pks		2	24553	1GDD-KTTV-JHHD 2/1/2024	10.5.2130.4000.100.0000	$35.48
					Check #: 0	
					PO/InvoiceTotal:	$35.48

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Cleaning towels		2	24554	1KFH-6XXj-X7DD 2/4/2024	10.5.2225.4000.200.0000	$40.60
Floor cord cover		1	24554	1KFH-6XXj-X7DD 2/4/2024	10.5.2225.4000.200.0000	$27.71
Bubble wrap package supply		2	24554	1KFH-6XXj-X7DD 2/4/2024	10.5.2225.4000.200.0000	$28.12
GripperX Headphone Plug Extraction Tool		4	24554	1KFH-6XXj-X7DD 2/4/2024	10.5.2225.4000.200.0000	$39.96
					Check #: 0	
					PO/InvoiceTotal:	$136.39
Check Group:						
Yellow Construction Paper		3	24555	1V6L-76VD-67KJ 2/5/2024	10.5.1002.4000.200.0000	$23.55
Orange Construction Paper		3	24555	1V6L-76VD-67KJ 2/5/2024	10.5.1002.4000.200.0000	$23.91
36 Piece Silicone Charm Bracelet		1	24555	1V6L-76VD-67KJ 2/5/2024	10.5.2410.4000.200.0000	$22.99
Purple Construction Paper		2	24555	1V6L-76VD-67KJ 2/5/2024	10.5.1002.4000.200.0000	$13.38
Black Construction Paper		3	24555	1V6L-76VD-67KJ 2/5/2024	10.5.1002.4000.200.0000	$35.07
Green Construction Paper		3	24555	1V6L-76VD-67KJ 2/5/2024	10.5.1002.4000.200.0000	$22.98
					Check #: 0	
					PO/InvoiceTotal:	$141.88
Check Group:						
Escaping the Giant Waves		3	24556	14L7-PT3M-QD9 N 2/3/2024	10.5.1002.4000.200.0000	$23.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wildfire (The Wild Series)		5	24556	14L7-PT3M-QD9N 2/3/2024	10.5.1002.4000.200.0000	$39.20
Where is Mount Everest?		5	24556	14L7-PT3M-QD9N 2/3/2024	10.5.1002.4000.200.0000	$29.95
Five Epic Disasters(I Survived True Stories#1)		6	24556	14L7-PT3M-QD9N 2/3/2024	10.5.1002.4000.200.0000	$50.22
					Check #: 0	
					PO/InvoiceTotal:	$143.34
Check Group:						
Kind Nut Bars 12 Count		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$22.49
Gardettos Snack Mix Original Recipe 10 Count		2	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$12.48
Bulk Assorted Fruit Candies		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$19.99
300 Piece Lanyards		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$35.99
Goldfish Dynamic Duo Variety Pack 20 Count		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$9.76
Layered Organic Fruit Bars 28 Count		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$15.99
20 Piece Blank Cosmetic Bags		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$25.99
Horizontal Card Protectors 100 Pack		1	24557	1YFY-3G4Y-YG4Y 2/4/2024	10.5.1002.4000.200.0000	$17.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Avery Name Badge Inserts 300 Count		1	24557	1YFY-3G4Y-YG4 Y 2/4/2024	10.5.1002.4000.200.0000	$15.92
Nabisco Classic Mix Variety Pack		1	24557	1YFY-3G4Y-YG4 Y 2/4/2024	10.5.1002.4000.200.0000	$8.68
					Check #: 0	
					PO/InvoiceTotal:	$185.27
Check Group:						
Liquid Motion Bubbler Timer Pack of 6		1	24561	197P-6WMD-QDK G 2/2/2024	10.5.2410.4000.200.0000	$20.38
60 Pack Links Fidget Toys		1	24561	197P-6WMD-QDK G 2/2/2024	10.5.2410.4000.200.0000	$20.99
					Check #: 0	
					PO/InvoiceTotal:	$41.37
Check Group:						
Crayola Broad Line Markers Bulk Pack		1	24564	1CNW-4TDX-KKL J 2/6/2024	10.5.1002.4000.200.0000	$30.39
Scissors Set of 6		1	24564	1CNW-4TDX-KKL J 2/6/2024	10.5.1002.4000.200.0000	$9.77
Legal Pads 6 Pack		1	24564	1CNW-4TDX-KKL J 2/6/2024	10.5.1002.4000.200.0000	$17.09
Electric Pencil Sharpener Black		1	24564	1CNW-4TDX-KKL J 2/6/2024	10.5.1002.4000.200.0000	$19.59
Astrobrights Color Paper 150 Sheets		1	24564	1CNW-4TDX-KKL J 2/6/2024	10.5.1002.4000.200.0000	$10.97
					Check #: 0	
					PO/InvoiceTotal:	$87.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Uni Posca Warm Tones Acrylic Paint Marker Set 8 Count		1	24565	16KK-VDXF-FFN V 2/10/2024	10.5.1002.4000.200.0000	$33.25
Paper Mate Inkjoy Gel Pens Fine Point Assorted 10 Count		1	24565	16KK-VDXF-FFN V 2/10/2024	10.5.1002.4000.200.0000	$13.49
Paper Mate Inkjoy Gel Pens Fine Point Assorted Colors 14 Count		1	24565	16KK-VDXF-FFN V 2/10/2024	10.5.1002.4000.200.0000	$18.86
Posca Markers Color Tones Set Acrylic Paint Pens with Reversible Tips		1	24565	16KK-VDXF-FFN V 2/10/2024	10.5.1002.4000.200.0000	$27.13
Office Binder Clips Assorted Sizes Set 42 Pack		1	24565	16KK-VDXF-FFN V 2/10/2024	10.5.1002.4000.200.0000	$12.59
					Check #: 0	
					PO/InvoiceTotal:	$105.32
Check Group:						
20 Pack CPR Face Shield Masks		1	24566	19WC-CVDT-QQ 9J 2/7/2024	10.5.1002.4000.200.0000	$13.29
Pack of 200 CPR Training Shields		1	24566	19WC-CVDT-QQ 9J 2/7/2024	10.5.1002.4000.200.0000	$49.95
Epipen Trainer		1	24566	19WC-CVDT-QQ 9J 2/7/2024	10.5.1002.4000.200.0000	$44.99
Duracell Coppertop C Batteries Pack of 12		1	24566	19WC-CVDT-QQ 9J 2/7/2024	10.5.1002.4000.200.0000	$17.61
					Check #: 0	
					PO/InvoiceTotal:	$125.84
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DC3V-12V DC Geared Motor		5	24567	1N3P-FKGY-6Q1T 2/14/2024	10.5.1002.4000.200.0000	$49.45
82 Piece Plastic Gear Package Kit		5	24567	1N3P-FKGY-6Q1T 2/14/2024	10.5.1002.4000.200.0000	$47.00
18 Set DC Motors Kit		2	24567	1N3P-FKGY-6Q1T 2/14/2024	10.5.1002.4000.200.0000	$59.58
				Check #: 0		
					PO/InvoiceTotal:	$156.03
Check Group:						
Wrecker		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$9.49
The Swifts		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$8.99
Human Kaboom		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$12.90
Ice Cream Machine		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$11.39
One Punch Man Vol 9		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$9.99
Erased Vol 1		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$29.99
Amulet 9 - Waverider		1	24570	19XV-6TQM-KW6V 2/10/2024	10.5.2220.4300.200.0000	$22.49
				Check #: 0		
					PO/InvoiceTotal:	$105.24
Check Group:						

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
We Were the Fire: Birmingham 1963		6	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$47.94
Uprising		8	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$87.20
A Long Walk to the Water: Based on a True Story		4	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$24.68
Chains (The Seeds of America Trilogy)		3	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$26.97
The Blackbird Girs		4	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$35.96
Brady		4	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$31.92
Discount		1	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	($10.96)
I Must Betray You		3	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$35.07
Words on Fire		8	24572	14QM-DFKG-1FL 4 2/13/2024	10.5.1002.4001.200.0000	$71.28
					Check #: 0	
					PO/InvoiceTotal:	$350.06
Check Group:						
Cardinal Economy 3 Ring Binders 1" Carton of 12		2	24575	199K-QRQV-XQK R 2/13/2024	10.5.1002.4000.200.0000	$70.16
Low Erase Odor Dry Erase Markers Fine Tip Black 36 Count		1	24575	199K-QRQV-XQK R 2/13/2024	10.5.1002.4000.200.0000	$16.52
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$86.68
					Vendor Total:	$6,974.00
Ayala, Simoen M						
Check Group:						
Reimburse for Tuition		1	0	V305126 2/14/2024	10.5.2213.2300.300.0000	$191.70
Reimburse for Tuition		1	0	V367847 2/14/2024	10.5.2213.2300.300.0000	$39.00
					Check #: 0	
					PO/InvoiceTotal:	$230.70
					Vendor Total:	$230.70
Baker Tilly US, LLP						
Check Group:						
Financial Statements & Single Audit FY23- Final Bill		1	0	BT2666087 1/30/2024	10.5.2520.3170.300.0000	$4,500.00
					Check #: 0	
					PO/InvoiceTotal:	$4,500.00
					Vendor Total:	$4,500.00
Bedell, Wendy						
Check Group:						
Jan 30, 2024 -Coaching Training-Mileage		1	0	V426708 2/1/2024	10.5.1001.3320.100.0000	$29.64
Jan 31, 2024 -Coaching Training-Mileage		1	0	V426708 2/1/2024	10.5.1001.3320.100.0000	$29.64
Reimburse for Tuition		1	0	V604905 2/14/2024	10.5.2213.2300.300.0000	$345.00
					Check #: 0	
					PO/InvoiceTotal:	$404.28
					Vendor Total:	$404.28
Bell, Fredrick M						

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Voucher Detail Listing

Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Mileage & Parking-Midwest Band & Orch Clinic-Dec 20-Dec22,2023		1	0	V469307 1/30/2024	10.5.1002.3320.200.0000	$153.60
					Check #: 0	
					PO/InvoiceTotal:	$153.60
					Vendor Total:	$153.60
Berger, Paula M						
Check Group:						
Reimburse for supplies for teachers lounge		1	0	V280605 1/18/2024	10.5.2410.4000.100.0000	$84.02
					Check #: 0	
					PO/InvoiceTotal:	$84.02
					Vendor Total:	$84.02
Comcast						
Check Group:						
Dedicated Internet-ES		1	0	190923523 1/1/2024	20.5.2540.3400.100.0000	$1,774.99
Dedicated Internet-MS		1	0	190923523 1/1/2024	20.5.2540.3400.200.0000	$1,775.00
Phone Service-Ms		1	0	191523724 1/1/2024	20.5.2540.3400.200.0000	$540.86
Phone Service-ES		1	0	191523724 1/1/2024	20.5.2540.3400.100.0000	$536.67
Dedicated Internet-ES		1	0	193301783 2/1/2024	20.5.2540.3400.100.0000	$1,774.99
Dedicated Internet-MS		1	0	193301783 2/1/2024	20.5.2540.3400.200.0000	$1,775.00
Phone Service-ES		1	0	193963636 2/1/2024	20.5.2540.3400.100.0000	$536.67

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Voucher Batch Number: 1187 **02/23/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Phone Service-MS		1	0	193963636 2/1/2024	20.5.2540.3400.200.0000	$540.86
					Check #: 0	
					PO/InvoiceTotal:	$9,255.04
					Vendor Total:	$9,255.04
E2 Services, Inc						
Check Group:						
February 2024 Server Management-ES		1	0	24265 2/1/2024	10.5.2225.3100.100.0000	$1,116.37
February 2024 Server Management-MS		1	0	24265 2/1/2024	10.5.2225.3100.200.0000	$1,116.38
					Check #: 0	
					PO/InvoiceTotal:	$2,232.75
Check Group:						
Barracuda Energize Updates-Subscription License Renewal -12 months 2/28/24-2/27/25		6	24507	24298 2/12/2024	10.5.2225.4700.100.0000	$2,130.00
Barracuda Energize Updates-Subscription License Renewal -12 months 2/28/24-2/27/25		6	24507	24298 2/12/2024	10.5.2225.4700.200.0000	$2,130.00
					Check #: 0	
					PO/InvoiceTotal:	$4,260.00
Check Group:						
Micron-16GB DDR4 SDRAM Memory Module		6	24524	24300 2/14/2024	10.5.2225.5501.100.0000	$317.10
Server Memory Installation		1	24524	24300 2/14/2024	10.5.2225.5501.100.0000	$1,020.00
					Check #: 0	
					PO/InvoiceTotal:	$1,337.10
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SonicWall Advanced Gateway Security Suite-1yr		0.499998 605	24569	24290 2/7/2024	10.5.2225.4000.100.0000		$1,792.65
SonicWall Advanced Gateway Security Suite-1yr		0.500001 395	24569	24290 2/7/2024	10.5.2225.4000.200.0000		$1,792.66
					Check #: 0		
						PO/InvoiceTotal:	$3,585.31
						Vendor Total:	$11,415.16
ENGIE Resources LLC							
Check Group:							
Dec 5-Jan 8, 2024-Electricity-MS		1	0	8019578 1/11/2024	20.5.2540.4660.200.0000		$6,343.00
Dec 5-Jan 8, 2024-Electricity-ES		1	0	8019585 1/11/2024	20.5.2540.4660.100.0000		$4,419.40
Jan 8-Feb 6, 2024- Electricity -ES		1	0	8145718 2/9/2024	20.5.2540.4660.100.0000		$4,852.63
Jan 8-Feb 6,2024 Electrcity-MS		1	0	8145721 2/9/2024	20.5.2540.4660.200.0000		$6,712.74
					Check #: 0		
						PO/InvoiceTotal:	$22,327.77
						Vendor Total:	$22,327.77
Frontline Technologies Group, LLC							
Check Group:							
Applicant Tracking-Feb 25-June 30,2024.		1	0	195919 2/23/2024	10.5.2320.6400.300.0000		$1,060.65
					Check #: 0		
						PO/InvoiceTotal:	$1,060.65
						Vendor Total:	$1,060.65
Grand Prairie Transit							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
December Transportation-Reg		1	0	RTINV1006408 12/31/2023	40.5.2550.3315.300.0000	$7,794.03
December Transportation-Aide		1	0	RTINV1006408 12/31/2023	40.5.2550.3315.300.0000	$2,789.46
January 2024-Aide Transportation		1	0	RTINV1006435 1/31/2024	40.5.2550.3315.300.0000	$2,966.75
January 2024-Reg Transportation		1	0	RTINV1006435 1/31/2024	40.5.2550.3315.300.0000	$7,986.54
					Check #: 0	
					PO/InvoiceTotal:	$21,536.78
					Vendor Total:	$21,536.78
IGS Energy						
Check Group:						
December 2023-Natural Gas-ES		1	0	418144 1/19/2024	20.5.2540.4650.100.0000	$1,605.40
December 2023-Natural Gas-MS		1	0	418144 1/19/2024	20.5.2540.4650.200.0000	$2,951.74
					Check #: 0	
					PO/InvoiceTotal:	$4,557.14
					Vendor Total:	$4,557.14
LaGrange Area Dept Of Special Education						
Check Group:						
Wrap Serivces		1	0	FY24-Q1-D107 11/8/2023	10.5.4120.6705.300.0000	$180.36
CPR/AED Provider Card-J. Mehlman		1	0	FY24-Q1-D107 11/8/2023	10.5.4120.6702.300.0000	$4.00
Speech Services -J. Mehlman		1	0	FY24-Q1-D107 11/8/2023	10.5.4120.6702.300.0000	$90.62
ECE Evaluations-		1	0	FY24-Q1-D107 11/8/2023	10.5.4120.6707.100.0000	$5,610.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crisis Prevention Training		1	0	FY24-Q1-D107 11/8/2023	10.5.4120.6707.100.0000	$6,373.50
					Check #: 0	
					PO/InvoiceTotal:	$12,258.48
					Vendor Total:	$12,258.48
LaGrange Lock & Safe						
Check Group:						
Middle School 2nd Floor Classroom lock services		1	0	19856 2/8/2024	20.5.2540.3200.200.0000	$108.28
					Check #: 0	
					PO/InvoiceTotal:	$108.28
					Vendor Total:	$108.28
Loreen M Pilster						
Check Group:						
Jan 1-Jan 24,2024 Consulting		1	0	V173300 1/24/2024	10.5.2520.3100.300.0000	$690.00
					Check #: 0	
					PO/InvoiceTotal:	$690.00
					Vendor Total:	$690.00
McGuire, Erin						
Check Group:						
Reimburse for Tuition		1	0	V366466 2/13/2024	10.5.2213.2300.300.0000	$821.25
					Check #: 0	
					PO/InvoiceTotal:	$821.25
					Vendor Total:	$821.25
Midwest Mechanical						
Check Group:						
RTU Repairs-Belts replaced -MS		1	0	112150780 1/26/2024	20.5.2540.3200.200.0000	$748.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$748.79
						Vendor Total:	$748.79
Poplawski, Sara K							
Check Group:							
Reimburse for Tuition		1	0	V136289 2/14/2024	10.5.2213.2300.300.0000		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
Rose Pest Solutions							
Check Group:							
Monthly Pest Control -MS		1	0	3582462 1/26/2024	20.5.2540.3293.200.0000		$122.00
Monthly Pest Control-ES		1	0	3582463 1/19/2024	20.5.2540.3293.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
Siarny, Julie Ann							
Check Group:							
Mileage and Parking-Midwest Band & Orch Clinic-Dec 20-Dec 22,2023		1	0	V946865 1/30/2024	10.5.1002.3320.200.0000		$153.60
					Check #: 0		
						PO/InvoiceTotal:	$153.60
						Vendor Total:	$153.60
Tatina, Anthony							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimburse for Travel-IMEC Conference Peoria		1	0	V747504 1/31/2024	10.5.1002.3320.200.0000		$238.44
					Check #: 0		
						PO/InvoiceTotal:	$238.44
						Vendor Total:	$238.44
Tokarczyk, Karen M							
Check Group:							
Membership Dues-Student Council		1	0	V141486 1/19/2024	10.5.1001.6400.100.0000		$75.00
Amazon-Hearts -Student Council		1	0	V368692 2/12/2024	10.5.1001.4000.100.0000		$47.98
					Check #: 0		
						PO/InvoiceTotal:	$122.98
						Vendor Total:	$122.98
Tomei, Kathleen J							
Check Group:							
Blue Ribbon Award -Nov16-Nov 18,2023- Washington D.C. -Airfare-Tomei		1	0	V443964 1/18/2024	10.5.2410.3320.100.0000		$332.80
Blue Ribbon Award-Nov 16-Nov 18,2023- Airfare Duvall		1	0	V443964 1/18/2024	10.5.2410.3320.100.0000		$332.80
					Check #: 0		
						PO/InvoiceTotal:	$665.60
						Vendor Total:	$665.60
Verizon							
Check Group:							
Dec 24-Jan 23,2024 Cell Phone Charges-ES		1	0	9954945440 1/23/2024	20.5.2540.3400.100.0000		$49.40
Dec 24-Jan 23,2024 Cell Phone-Charges -MS		1	0	9954945440 1/23/2024	20.5.2540.3400.200.0000		$98.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dec 24-Jan 23,2024 Cell Phone-Charges -DO		1	0	9954945440 1/23/2024	20.5.2540.3400.300.0000	$172.82
					Check #: 0	
					PO/InvoiceTotal:	$321.02
					Vendor Total:	$321.02
Vex Robotics, Inc						
Check Group:						
Star Drive Shaft Collar 16 Pack		5	24271	684529 9/20/2023	10.5.1002.4000.200.0000	$44.95
Star Drive Clamping shaft Collar 10 Pack		3	24271	684529 9/20/2023	10.5.1002.4000.200.0000	$16.47
Long Shaft Add On Pack		3	24271	684529 9/20/2023	10.5.1002.4000.200.0000	$34.47
Shipping & Handling		1	24271	684529 9/20/2023	10.5.1002.4000.200.0000	$16.72
					Check #: 0	
					PO/InvoiceTotal:	$112.61
Check Group:						
EXP Controller		3	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$299.97
2x2x25 Steel Angle 4 Pack		3	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$50.97
EXP Robot Brain		3	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$749.97
EXP Robot Battery		3	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$179.97
EXP Smart Motor 5.5W		12	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$359.88
Smart Cable Stock 8m		1	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$6.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smart Cable Connectors 50 Pack		2	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$6.98
Shipping		1	24436	701865 11/22/2023	10.5.1002.4000.200.0000	$42.31
					Check #: 0	
					PO/InvoiceTotal:	$1,697.04
					Vendor Total:	$1,809.65
Voyager Sopris						
Check Group:						
Language Live 2.0 Level 1 Student Edition Replacement Books (Units 1-6)		2	24529	7539076 1/30/2024	10.5.1205.4000.300.0000	$64.96
					Check #: 0	
					PO/InvoiceTotal:	$64.96
					Vendor Total:	$64.96
					Grand Total:	$122,507.36

End of Report

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Voucher Batch Number: 1188 **02/21/2024**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
American Heart Association, Inc						
Check Group:						
CPR E-Cards		42	24560	002634459 2/12/2024	10.5.1001.3320.100.0000	$105.00
CPR E-Cards		42	24560	002634459 2/12/2024	10.5.1002.3320.200.0000	$105.00
					Check #: 0	
					PO/InvoiceTotal:	$210.00
					Vendor Total:	$210.00
AMS Mechanical Systems, Inc						
Check Group:						
Replace 8th grade drinking fountain		1	24050	104830-01 1/22/2024	20.5.2540.5501.200.0000	$9,375.00
					Check #: 0	
					PO/InvoiceTotal:	$9,375.00
Check Group:						
Replace Sink- MS Cafeteria		1	24065	103351-01 9/25/2023	10.5.2560.5500.200.0000	$7,745.00
					Check #: 0	
					PO/InvoiceTotal:	$7,745.00
					Vendor Total:	$17,120.00
AT&T						
Check Group:						
Dec 26- Jan 25,2023 Phone charges-DO		1	0	63066201393181-0124 1/25/2024	20.5.2540.3400.300.0000	$86.51
Dec 26-Jan 25,2023 Phone charges-MS		1	0	63066201393181-0124 1/25/2024	20.5.2540.3400.300.0000	$264.63
Dec 26- Jan 25,2023 Phone charges-ES		1	0	63066201393181-0124 1/25/2024	20.5.2540.3400.300.0000	$337.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nov 26-Dec 25,2023-Phone Service		1	0	63066201393181-1223 1/25/2024	20.5.2540.3400.100.0000	$312.74
Nov 26-Dec 25,2023-Phone Service-MS		1	0	63066201393181-1223 1/25/2024	20.5.2540.3400.200.0000	$316.86
Nov 26-Dec 25,2023-Phone Service-DO		1	0	63066201393181-1223 1/25/2024	20.5.2540.3400.300.0000	$86.42
					Check #: 0	
					PO/InvoiceTotal:	$1,404.83
					Vendor Total:	$1,404.83
Athlon Interactive Adventures, LLC						
Check Group:						
Love is Blind Team Building Activity		1	24537	20240125-16 1/25/2024	10.5.2410.4000.100.0000	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
Behavioral Perspective Inc						
Check Group:						
Consultations-January 2024		1	0	7256694 2/1/2024	10.5.1205.3100.200.0000	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
Blick Art Materials						
Check Group:						
Yasutomo Bamboo Baren-Small 3-7/8		5	24491	2322675 1/22/2024	10.5.1002.4000.200.0000	$33.55
Soft-Kut Printing Block		5	24491	2330163 1/23/2024	10.5.1002.4000.200.0000	$82.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$116.00
					Vendor Total:	$116.00
Brookfield Tree Service						
Check Group:						
Tree removal and stump removal for several trees -MS		1	0	V363334 8/2/2023	20.5.2540.3292.200.0000	$5,200.00
					Check #: 0	
					PO/InvoiceTotal:	$5,200.00
					Vendor Total:	$5,200.00
Brooks Publishing						
Check Group:						
ASQ Online Screens		19	0	1278721 1/5/2024	10.5.1210.4000.100.0000	$9.50
					Check #: 0	
					PO/InvoiceTotal:	$9.50
					Vendor Total:	$9.50
BRVC Owner LLC						
Check Group:						
One time rental fee-Burr Ridge Village Center Greens-Graduation May 28,2024		1	0	V555064 1/30/2024	20.5.2540.3250.300.0000	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
Candor Health Education						
Check Group:						
Feb 1,2024 Science Behind Drugs-Influencers Part 2		1	0	2024536 2/1/2024	10.5.1002.3100.200.0000	$200.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Feb 1,2024 Science Behind Drugs-Influencers Part 2		25	0	2024536 2/1/2024	10.5.1002.3100.200.0000	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$575.00
					Vendor Total:	$575.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Monitoring-January 1-March 31,2024		1	0	IN00425627 1/14/2024	90.5.2530.3200.300.0000	$47.25
Radio Use/ Maintenence-January 1-March 31,2024		1	0	IN00425627 1/14/2024	90.5.2530.3200.300.0000	$57.00
					Check #: 0	
					PO/InvoiceTotal:	$104.25
					Vendor Total:	$104.25
Cook County Treasurer						
Check Group:						
Traffic Signal Maintenence -Oct 1-Dec31,2023		1	0	2023-4 1/3/2024	20.5.2540.3294.300.0000	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
DEMCO						
Check Group:						
Paperfold Adjustab Book Jacket Cover 10" x 300' 1.5-Mil		1	24539	7430257 1/31/2024	10.5.2220.4000.100.0000	$60.68
					Check #: 0	
					PO/InvoiceTotal:	$60.68
					Vendor Total:	$60.68
First Student, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/21/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Evacuation Safety Drill Tranportation Sept 22,2023 -4 buses ES		1	0	11931142 11/3/2023	40.5.2550.3310.300.0000	$925.72
Girls Softball-Sept 12,2023		1	0	366138 9/23/2023	40.5.2550.3311.300.0000	$309.39
Girls Basketball-Sept 14,2023		1	0	366155 9/23/2023	40.5.2550.3311.300.0000	$309.39
Boys Softball-Sept 14,2023		1	0	366158 9/23/2023	40.5.2550.3311.300.0000	$245.77
Boys Softball-Sept 21,2023		1	0	369822 10/2/2023	40.5.2550.3311.300.0000	$309.39
Boys Softball Sept 21,2023		1	0	371077 10/4/2023	40.5.2550.3311.300.0000	$309.39
8th Grade Trip-Dec 18,2024		1	0	394917 12/18/2023	40.5.2550.3311.300.0000	$774.70
Boys Basketball-Jan 12,2024		1	0	400655 1/12/2024	40.5.2550.3311.300.0000	$309.39
Boys Basketball Jan 12,2024-		1	0	400673 1/12/2024	40.5.2550.3311.300.0000	$309.39
					Check #: 0	
					PO/InvoiceTotal:	$3,802.53
					Vendor Total:	$3,802.53
Follett Content Solutions, LLC						
Check Group:						
Spy school goes north		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$18.06
Tom Brady vs. Joe Montana : who would win?		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$23.04
Stephen Curry vs. Magic Johnson : who would win?		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$23.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Illustrated sports encyclopedia		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$18.96
Above the trenches		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$20.06
Horror Collector, Vol. 1 The Faceless Kid		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$8.82
Cataloging and processing		1	24426	787790F 1/23/2024	10.5.2220.4300.200.0000	$10.53
					Check #: 0	
					PO/InvoiceTotal:	$122.51
Check Group:						
Ultimate rocket blast		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$17.17
Lola Levine, drama queen		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$14.10
Lola Levine and the ballet scheme		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$14.10
Lola Levine meets Jelly and Bean		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$14.10
Lola Levine and the vacation dream		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$14.10
Sunny makes a splash		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$21.25
Soccer trophy mystery		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.50
History of football		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$22.00
History of gymnastics		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$22.00
Dragons and marshmallows		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 **02/21/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Double play		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$17.17
Kid owner		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$16.34
Soccer snub		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$19.54
The Academy		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$14.78
The Bad Guys in Look who's talking		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.50
The thunder egg		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.00
The frozen sea		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.00
The battle for Imperia		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.00
Who is Shaquille O'Neal?		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.50
The Mystwick School of Musicraft		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$18.01
Ghoulia		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$9.70
Amelia Fang and the Barbaric Ball		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$16.34
Amelia Fang and the unicorns of Glitteropolis		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$16.34
Kristy's big day		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.89
Claudia and mean Janine		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.89

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Boy-crazy Stacey		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.89
The ghost at Dawn's house		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.89
The Baby-sitters Club. 15,Claudia and the bad joke		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$21.25
Super game book!		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$16.78
Ferrari		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$24.00
Corvette		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$24.00
Cataloging and processing		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$50.85
Hat trick		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$16.34
Miles Morales stranger tides : a Spider-Man graphic novel		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$21.25
The Baby-sitters Club. 14,Stacey's mistake		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$21.25
Ultimate small shark rumble		1	24506	318264 1/16/2024	10.5.2220.4300.100.0000	$15.22
					Check #: 0	
					PO/InvoiceTotal:	$648.54
					Vendor Total:	$771.05
Garvey's Office Supplly						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	24590	PINV2533831 2/13/2024	10.5.1001.4003.100.0000	$1,716.00
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,716.00
					Vendor Total:	$1,716.00
GOPHERMODS						
Check Group:						
K0G4G67K3M repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$89.00
M4D0YX507P repair		1	24518	5377 12/31/2023	10.5.2225.3200.100.0000	$89.00
X6VHW2991X repair		1	24518	5377 12/31/2023	10.5.2225.3200.100.0000	$89.00
VWYK6GFK6K repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$89.00
YFYLWGLQH4 repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$129.00
X93X9FWC7L repair		1	24518	5377 12/31/2023	10.5.2225.3200.100.0000	$129.00
LFJ92746RH repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$129.00
XTVFQJ790M repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$129.00
CP6Y09XJVJ REPAIRS		1	24518	5377 12/31/2023	10.5.2225.3200.100.0000	$129.00
CYGP4Q0YK5 repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$129.00
X7KC7VV2GD repair		1	24518	5377 12/31/2023	10.5.2225.3200.200.0000	$129.00
Q9DMV0T7Q7 REPAIRS		1	24518	5377 12/31/2023	10.5.2225.3200.100.0000	$129.00
					Check #: 0	
					PO/InvoiceTotal:	$1,388.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,388.00
Illinois Assoc of Sch Business Officials							
Check Group:							
Facilities Professionals Conference- March 8, 2024 B. Carr		1	24538	005012 1/31/2024	20.5.2540.3320.300.0000		$205.00
Facilities Operations Program-Essential of Custodial Operations Feb 21,2024-B.Carr		1	24538	005012 1/31/2024	20.5.2540.3320.300.0000		$190.00
Facilities Professional Membership- Jan 2024-Dec 2024.B. Carr		1	24538	005012 1/31/2024	20.5.2540.3320.300.0000		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
Illinois Tollway							
Check Group:							
Tolls Oct 1-Dec 31,2023		1	0	G129000006923 1/18/2024	20.5.2540.4640.300.0000		$1.60
					Check #: 0		
						PO/InvoiceTotal:	$1.60
						Vendor Total:	$1.60
Jensen's Plumbing & Heating, LLC							
Check Group:							
Replace faucets in both pre K classrooms		1	24481	W30808 1/10/2024	20.5.2540.5501.100.0000		$1,675.00
Replace RO system in 142		1	24481	W30808 1/10/2024	20.5.2540.5501.100.0000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,675.00
						Vendor Total:	$2,675.00
Just A Dash Catering							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Jan Lunchs-MS		1	0	PD 78 1/30/2024	10.5.2560.4040.300.0000	$7,498.56
Jan Lunch-ES		1	0	PD78 1/31/2024	10.5.2560.4040.300.0000	$8,126.50
					Check #: 0	
					PO/InvoiceTotal:	$15,625.06
					Vendor Total:	$15,625.06
Konica Minolta Business Solutions						
Check Group:						
January Digital Support		1	0	291664866 1/24/2024	20.5.2540.3290.200.0000	$80.00
Dec 2,2023-Jan 1,2024-Copier Charges-ES		1	0	9009731421 1/1/2024	20.5.2540.3290.100.0000	$667.00
Dec 2,2023-Jan 1,2024-Copier Charges-MS		1	0	9009731421 1/1/2024	20.5.2540.3290.200.0000	$567.82
Dec 2,2023-Jan 1,2024-Copier Charges-DO		1	0	9009731421 1/1/2024	20.5.2540.3290.300.0000	$348.92
Jan 1-Feb 2,2024 Copier Charges-ES		1	0	9009779551 2/1/2024	20.5.2540.3290.100.0000	$712.44
Jan 1-Feb 2,2024 Copier Charges-MS		1	0	9009779551 2/1/2024	20.5.2540.3290.200.0000	$390.44
Jan 1-Feb 2,2024 Copier Charges-DO		1	0	9009779551 2/1/2024	20.5.2540.3290.300.0000	$93.60
					Check #: 0	
					PO/InvoiceTotal:	$2,860.22
					Vendor Total:	$2,860.22
Kriha Boucek, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
January 2024 Legal Services		1	0	6201 2/6/2024	10.5.2310.3180.300.0000	$2,390.00
					Check #: 0	
					PO/InvoiceTotal:	$2,390.00
					Vendor Total:	$2,390.00
Louvers Lane						
Check Group:						
Blue Front Stage Draperies 2 High Valances 4 Black Side Panels 2 Black Thin Back Panels 1 White Muslin Back Stationary Panel		1	24480	V688359 1/4/2024	20.5.2540.5501.200.0000	$4,635.00
Scaffolding/High Ladder Fee		1	24480	V688359 1/4/2024	20.5.2540.5501.200.0000	$250.00
Service Call/Travel etc		2	24480	V688359 1/4/2024	20.5.2540.5501.200.0000	$160.00
Chemical Price Change		1	24480	V688359 1/4/2024	20.5.2540.5501.200.0000	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$5,345.00
					Vendor Total:	$5,345.00
Marks Plumbing Parts						
Check Group:						
HANDLE,CHI-8 PUSH CP CANOPY		3	24545	INV002132948 2/1/2024	20.5.2540.4000.300.0000	$378.21
CHICAGO MVP TWO PUSH BUTTON MIXING METERING FAUCET 4"		1	24545	INV002132948 2/1/2024	20.5.2540.4000.300.0000	$455.51
					Check #: 0	
					PO/InvoiceTotal:	$833.72
					Vendor Total:	$833.72
Nicor Gas						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Dec 14-Jan 16,2024-Natural Gas -MS		1	0	34439700005-012 4 1/23/2024	20.5.2540.4650.200.0000	$1,600.48
Dec 14-Jan 16,2024 -Natural Gas-ES		1	0	91-17-97-0000 9 0124 1/25/2024	20.5.2540.4650.100.0000	$923.97
					Check #: 0	
					PO/InvoiceTotal:	$2,524.45
					Vendor Total:	$2,524.45
Pleasantdale Elem School Activity Fund						
Check Group:						
Reimburse Ck#3355-Erins Law Assemly-ES		1	0	V887284 2/9/2024	10.5.1001.3100.100.0000	$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	Q1174943 1/28/2024	20.5.2540.3400.300.0000	$480.45
					Check #: 0	
					PO/InvoiceTotal:	$480.45
					Vendor Total:	$480.45
Quinlan & Fabish Music Co						
Check Group:						
Vol. 2 Suzuki Violin School Revised Piano Accompaniment		1	24468	15147157 12/20/2023	10.5.1002.4000.200.0000	$8.99
Discount		1	24468	15147157 12/20/2023	10.5.1002.4000.200.0000	($0.90)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Conductor - Piano/Stringing Along		1	24468	15147157 12/20/2023	10.5.1002.4000.200.0000	$9.95
Discount		1	24468	15147157 12/20/2023	10.5.1002.4000.200.0000	($1.00)
					Check #: 0	
					PO/InvoiceTotal:	$17.04
					Vendor Total:	$17.04
Sarah Hammer, LCSW LLC						
Check Group:						
Dec 1-Dec 31,2023 Supervision, Consultation & Planning-A.B.		1	0	012 1/8/2024	10.5.1205.3100.100.0000	$300.00
Dec 1-Dec 31,2023 Supervision, Consultation & Planning-J.R		1	0	012 1/8/2024	10.5.1205.3100.100.0000	$200.00
Jan 1-Jan 26, 2024- Supervision, Consultation & Planning -A.B.		1	0	013 2/1/2024	10.5.1205.3100.100.0000	$300.00
Jan 1-Jan 26, 2024- Supervision, Consultation & Planning -J.R.		1	0	013 2/1/2024	10.5.1205.3100.100.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
School District 107 Imprest Fund						
Check Group:						
6474-Volleyball Ref A.S.		1	0	V933071 2/7/2024	10.5.1500.3190.200.0000	$70.00
6475-Winter Concert Band-PES T.B.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00
6476-Winter Concert Band-PES J.O.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6477-Winter Concert Band-PES T.B.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00
6478-Winter Concert Crew-PES M.W.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00
6479-Winter Concert Crew-PES C.B..		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00
6480-Winter Concert Crew-PES P.B.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$100.00
6481-Winter Concert Crew-PES C.G.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$50.00
6482-Winter Concert Soloist-PES P.P.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$35.00
6483-Winter Concert Crew-PES N.M.		1	0	V933071 2/7/2024	10.5.1500.4031.100.0000	$35.00
6472-Basketball Ref T.D.		1	0	V933071 2/7/2024	10.5.1500.3190.200.0000	$80.00
6473-Basketball Ref P.C.		1	0	V933071 2/7/2024	10.5.1500.3190.200.0000	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
Social Thinking						
Check Group:						
Zones of Regulation		1	24273	INV011194 9/28/2023	10.5.1002.4000.200.0000	$59.99
Zones Tools to Try Cards for Tweens and Teens		1	24273	INV011194 9/28/2023	10.5.1002.4000.200.0000	$24.99
Shipping		1	24273	INV011194 9/28/2023	10.5.1002.4000.200.0000	$13.50
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$98.48
						Vendor Total:	$98.48
ULINE							
Check Group:							
Clear View Mobile Storage Cabinet 36x24x78, Unassembled, Black		2	24574	174288483 2/8/2024	10.5.1002.7000.200.0000		$1,450.00
Shipping/Handling		1	24574	174288483 2/8/2024	10.5.1002.7000.200.0000		$66.45
					Check #: 0		
						PO/InvoiceTotal:	$1,516.45
						Vendor Total:	$1,516.45
University of Illinois at Chicago							
Check Group:							
Learning Science Research Institute-Contract CN-00080043 with UIC (Payment 2 of 2)		1	24540	V540314 1/10/2024	10.5.2213.3120.300.4932		$4,510.00
					Check #: 0		
						PO/InvoiceTotal:	$4,510.00
						Vendor Total:	$4,510.00
Vista Learning, NFP							
Check Group:							
Evaluwise Licenses Valid-July 1,203-June 30,2024		1	0	VL125-1014 1/31/2024	10.5.2225.6400.200.0000		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$195.00
						Vendor Total:	$195.00
WEST 40 Intermediate Service Center							
Check Group:							
Fingerprinting Trujillo Barajas		1	0	240371 1/23/2024	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
					Check #: 0		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
Wex Bank							
Check Group:							
Fuel for Truck-Jan 2024		1	0	95044936 2/6/2024	20.5.2540.4640.300.0000		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
William H. Sadlier, Inc							
Check Group:							
Fluency Booster Practice Book GR. 3		10	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$69.90
Shipping		1	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$33.55
Handling		1	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$5.95
Fluency Booster Practice Book GR. K		10	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$69.90
Fluency Booster Practice Book GR.1		10	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$69.90
Fluency Booster Practice Book GR. 2		10	24407	192595 11/13/2023	10.5.1001.4200.100.0000		$69.90
					Check #: 0		
						PO/InvoiceTotal:	$319.10
						Vendor Total:	$319.10
William Rodey							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1188 **02/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Refund of remaining student fees paid after lunch adjustments-.JR.CR,CR.		1	0	V393612 / 2/14/2024	10.4.1811.0000.000.0000	$336.00

Check #: 0

PO/InvoiceTotal:	$336.00
Vendor Total:	$336.00
Grand Total:	$78,474.41

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178 **02/14/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
United States Treasury						
Check Group:						
QTR3, 2023 Under reported Medicare Taxes C.Tantillo		1	0	Form 941x QTR 3 2023 2/13/2024	51.5.2540.2140.300.0000	$59.90

Check #: 0

PO/InvoiceTotal:	$59.90
Vendor Total:	$59.90
Grand Total:	$59.90

End of Report

Voucher Detail Listing

Voucher Batch Number: 1177 **02/12/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focis Promotions & Incentives						
Check Group:						
Blue Ribbon School Apparel		1	0	4852 12/18/2023	10.5.2310.4000.300.0000	$3,074.00
Blue Ribbon School Apparel		1	0	4864 1/19/2024	10.5.2310.4000.300.0000	$440.00
					Check #: 0	
					PO/InvoiceTotal:	$3,514.00
					Vendor Total:	$3,514.00
Groot Industries						
Check Group:						
Feb 2024-Disposal/Recycling-ES		1	0	120083333T098 2/1/2024	20.5.2540.3210.300.0000	$1,014.39
Feb 2024-Disposal/Recycling-MS		1	0	120083333T098 2/1/2024	20.5.2540.3210.300.0000	$1,373.83
					Check #: 0	
					PO/InvoiceTotal:	$2,388.22
					Vendor Total:	$2,388.22
Illinois Digital Educators Alliance						
Check Group:						
IDEAcon 2024-2/21/24-A. DuVall 69NZK9K7TKF		1	24568	IDEA24-0006-1511 2/6/2024	10.5.1001.3320.100.0000	$249.00
IDEAcon 2024-2/21/24-J. Pelletiere MBN4Q9DX3C2		1	24568	IDEA24-0006-1514 2/6/2024	10.5.1001.3320.100.0000	$249.00
IDEAcon 2024-2/20/24- K. Dittrich- QTNT9WJ7KJD		1	24568	IDEA24-0006-1523 2/6/2024	10.5.1001.3320.100.0000	$249.00
IDEAcon 2024-2/21/24-J. Bocian JGNCJVBQZC5		1	24568	IDEA24-0006-1539 2/6/2024	10.5.1002.3320.200.0000	$249.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177 02/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEAcon 2024-2/20/24-T. Madsen MBN4Q9DX3C2		1	24568	IDEA24-0006-160 8 2/6/2024	10.5.1002.3320.200.0000	$249.00
					Check #: 0	
					PO/InvoiceTotal:	$1,245.00
					Vendor Total:	$1,245.00
Justice-Willow Springs Water Commission						
Check Group:						
Dec 20-Jan 23,2024-Water		1	0	1818600441-00 0124 1/31/2024	20.5.2540.3700.100.0000	$818.33
					Check #: 0	
					PO/InvoiceTotal:	$818.33
					Vendor Total:	$818.33
Village Of Burr Ridge						
Check Group:						
Dec 1-Dec 31,2023 Water & Sewer		1	0	V261450 1/31/2024	20.5.2540.3700.200.0000	$471.90
Dec 1-Dec 31,2023-Water & Sewer		1	0	V687668 1/31/2024	20.5.2540.3700.200.0000	$120.22
					Check #: 0	
					PO/InvoiceTotal:	$592.12
					Vendor Total:	$592.12
					Grand Total:	$8,557.67

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176 **02/05/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Feb 2024-HEALTH INSURANCE PAYABLE-ER		1	0	V353376 2/1/2024	10.2.0481.0000.000.9944	$100,982.11
Feb 2024-HEALTH INSURANCE PAYABLE-EE		1	0	V353376 2/1/2024	10.2.0481.0000.000.9943	$25,167.87
Feb 2024-HEALTH INSURANCE PAYABLE-Life		1	0	V353376 2/1/2024	10.2.0481.0000.000.9942	$866.59
					Check #: 0	
					PO/InvoiceTotal:	$127,016.57
					Vendor Total:	$127,016.57
M & M Sports Scene, Inc.						
Check Group:						
West40 Special Olympics Grant		1	0	66455 11/15/2023	10.5.1500.4030.200.1712	$1,813.00
					Check #: 0	
					PO/InvoiceTotal:	$1,813.00
					Vendor Total:	$1,813.00
					Grand Total:	$128,829.57

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175 **02/02/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
February 2024 Premium Expense-Dental er		1	0	V914550 2/1/2024	10.2.0481.0000.000.9946	$3,814.92
February 2024 Premium Expense-Dental ee		1	0	V914550 2/1/2024	10.2.0481.0000.000.9945	$2,324.21
February 2024 Premium Expense-Vision ee		1	0	V914550 2/1/2024	10.2.0481.0000.000.9947	$900.41
February 2024 Premium Expense-Vision er		1	0	V914550 2/1/2024	10.2.0481.0000.000.9948	$233.59
Cobra (Lisowski & O'Donnell)		1	0	V914550 2/1/2024	10.2.0481.0000.000.9945	$182.52
					Check #: 0	
					PO/InvoiceTotal:	$7,455.65
					Vendor Total:	$7,455.65
ILMEA State Office						
Check Group:						
Tony Tatina -Attending Illinois Music Education Conference (ILMEA) Jan. 26-27		1	24452	V358196 1/11/2024	10.5.1002.3320.200.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Reliance Standard Life Insurance Company						
Check Group:						
Feb 2024 Voluntary Life		1	0	V246789 2/1/2024	10.2.0481.0000.000.9949	$229.64
					Check #: 0	
					PO/InvoiceTotal:	$229.64
					Vendor Total:	$229.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175 **02/02/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Feb 1-Feb 29,2024 -Sewer		1	0	0018000060-00 0224 2/1/2024	20.5.2540.3700.100.0000	$125.06
					Check #: 0	
					PO/InvoiceTotal:	$125.06
					Vendor Total:	$125.06
					Grand Total:	$7,910.35

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1165 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Outlet-MS 8th Grade Fountain		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$121.05
Snow Blower Repairs		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$280.00
Oil Change for Ford Truck		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$70.00
Oil Change for Chevy Truck		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$65.00
Home Depot-Supplies ES Play		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$176.55
Home Depot-Painting Project Supplies		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$10.90
Sherwin Williams-Paint Winter Project		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$77.90
Sherwin Williams-Paint for Winter Project		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$107.98
McMaster-Supplies Winter Project		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$126.44
Home Depot-Shelf for IT-ES		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$11.62
Sherwin Williams-Paint for MS Offices		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$138.16
Home Depot-Lighting repairs MS		1	0	010524-BC 1/5/2024	20.5.2540.4000.300.0000	$45.25
Tonys Fresh Market-Ice Cream Day Supplies		1	0	010524-HS 1/5/2024	10.5.2410.4000.100.0000	$33.94
USNews & World Report- Plaque		1	0	010524-HS 1/5/2024	10.5.2310.4900.300.0000	$395.00

Voucher Detail Listing

Voucher Batch Number: 1165 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stanford-1st Century Teaching & Learning:Date Science Course- A. Grieve		1	0	010524-HS 1/5/2024	10.5.1001.3320.100.0000	$149.00
Stanford-21st Century Teaching & Learning: Data Science Course-M. Halusek		1	0	010524-HS 1/5/2024	10.5.1001.3320.100.0000	$149.00
Chipolte-Dinner for Teachers -Board meeting.		1	0	010524-HS 1/5/2024	10.5.2410.4000.100.0000	$54.15
Sams Club-T&L Supplies		1	0	010524-ST 1/5/2024	10.5.2213.4000.300.0000	$144.58
Amazon-Science Supplies		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$76.98
J.W. Pepper-Music Supplies		1	0	010524-ST 1/5/2024	10.5.1002.4008.200.0000	$50.99
American Paper Optics-Supplies		1	0	010524-ST 1/5/2024	10.5.2320.4000.300.0000	$552.25
Amazon-Christmas Window		1	0	010524-ST 1/5/2024	10.5.2410.4000.200.0000	$46.97
Dominos Pizza-Principal Supplies		1	0	010524-ST 1/5/2024	10.5.2410.4000.200.0000	$47.93
Sams club-Refund for Ginger Bread houses -ES		1	0	010524-ST 1/5/2024	10.5.2410.4000.100.0000	($118.86)
Amazon-Folders, Fabric Pens, Flags		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$38.92
Joann Fabrics -Gingerbread houses-Student Council		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$64.74
Target-Gifts and snacks- Student Council		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$86.36
Walgreens-Treats Student Council		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$47.76
Illinois Reading Council-Membership N. Deaton		1	0	010524-ST 1/5/2024	10.5.1002.6400.200.0000	$52.00

Voucher Detail Listing

Voucher Batch Number: 1165 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Illinois Reading Council-Membership- E. McGuire		1	0	010524-ST 1/5/2024	10.5.1002.6400.200.0000	$52.00
Illinois Reading Council Membership- A Embury		1	0	010524-ST 1/5/2024	10.5.1002.6400.200.0000	$52.00
Illinois Holocaust Museum-Field Trip		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$530.00
Illinois Reading Council Membership-K. Yana		1	0	010524-ST 1/5/2024	10.5.1002.6400.200.0000	$52.00
Dunkin Donuts-Student Council Supplies		1	0	010524-ST 1/5/2024	10.5.1002.4000.200.0000	$116.94
Amazon-EL Supplies		1	0	010524-TS 1/5/2024	10.5.1800.4000.100.0000	$332.06
INOS Tacos-Board Staff Holiday Lunch		1	0	010524-TS 1/5/2024	10.5.2310.4900.300.0000	$1,633.40
Microsoft-Subscription monthly fee		1	0	010524-TS 1/5/2024	10.5.2320.4400.300.0000	$65.62
Sams Club-Board Staff Holiday Lunch		1	0	010524-TS 1/5/2024	10.5.2310.4900.300.0000	$286.66
Amazon-EL Supplies		1	0	010524-TS 1/5/2024	10.5.1800.4000.100.0000	$43.80
Contant Contact Subscription- monthly fee		1	0	010524-TS 1/5/2024	10.5.2320.4400.300.0000	$52.00
INOS Tacos-Board Staff Holiday -		1	0	010524-TS 1/5/2024	10.5.2310.4900.300.0000	$20.00

Check #: 0

PO/InvoiceTotal: $6,339.04

Vendor Total: $6,339.04

WEX Health, Inc

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dec 2023 Flex Spending User Fee		25	0	0001869825-IN 12/31/2023	10.5.2520.3100.300.0000	$106.25

Voucher Detail Listing

Voucher Batch Number: 1165 **01/24/2024**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$106.25
					Vendor Total:	$106.25
					Grand Total:	$6,445.29

End of Report