Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amalgamated Bank of Chicago						
Check Group:						
Admin Fee 9/1/23-8/31/24		1	0	V394497 9/11/2023	30.5.5400.6400.300.0000	$775.00
					Check #: 0	
					PO/InvoiceTotal:	$775.00
					Vendor Total:	$775.00
American Taxi						
Check Group:						
Pupil Transportation-Taxi 50% reimb		1	0	230303 4/4/2023	40.5.2550.3310.300.0000	$780.00
Pupil Transport- Taxi 50% reimb		1	0	230403 5/2/2023	40.5.2550.3310.300.0000	$1,706.25
Pupil Transportation-Taxi 50% reimb		1	0	230503 5/31/2023	40.5.2550.3310.300.0000	$2,096.25
					Check #: 0	
					PO/InvoiceTotal:	$4,582.50
					Vendor Total:	$4,582.50
Apple Computer, Inc						
Check Group:						
Siri Remote		3	24134	MA13138133 8/14/2023	10.5.2225.4000.200.0000	$177.00
Apple TV 4K Wi-Fi with 64GB storage		3	24134	MA13138133 8/14/2023	10.5.2225.4000.200.0000	$387.00
					Check #: 0	
					PO/InvoiceTotal:	$564.00
					Vendor Total:	$564.00
Association for Middle Level Education						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMLE Individual Membership		1	24099	310185-B9T0 8/7/2023	10.5.2410.6400.200.0000	$49.99
					Check #: 0	
					PO/InvoiceTotal:	$49.99
					Vendor Total:	$49.99
AT&T						
Check Group:						
July 26-Aug 25, 2023-Phone Service		1	0	63066201393181 0823 8/25/2023	20.5.2540.3400.100.0000	$298.90
July 26-Aug 25, 2023-Phone Service		1	0	63066201393181 0823 8/25/2023	20.5.2540.3400.200.0000	$298.00
July 26-Aug 25, 2023-Phone Service		1	0	63066201393181 0823 8/25/2023	20.5.2540.3400.300.0000	$83.80
					Check #: 0	
					PO/InvoiceTotal:	$680.70
					Vendor Total:	$680.70
Bannerville USA Inc						
Check Group:						
Update Record Board 2023		1	0	34766 8/17/2023	20.5.2540.4000.300.0000	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
Blick Art Materials						
Check Group:						
Canson XL Watercolor Pad 18x24 Euro Fold 30 Sheets		5	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$150.00
Chipboard 22x28 x14 Ply		50	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$47.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grafix Chipboard Pack 81/2x11 Assorted Package of 15		14	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$85.68
Pacon Tag Board 18x24x2 Ply White 100 Sheets		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$32.46
Pacon Tag Board 9x12x2 Ply White 100 Sheets		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$6.99
Zebra Click Art Retractable Markers Set of 36		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$45.64
Zebra Click Art Retractable Marker Black		10	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$16.70
Uni-ball Signo UM 153 White Gel Pen		10	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$21.30
Uni Ball Gel Impact Roller Ball Pen Silver		5	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$17.45
Uni Ball Gel Impact Roller Ball Pen Gold		5	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$17.45
Sharpie The Ultimate Collection Markers Set of 45		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$30.85
Sharpie The Ultimate Collection Markers Set of 65		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$57.22
Sharpie The Ultimate Collection Marker Set of 72		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$55.96
Sharpie The Ultimate Collection Set of 115		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$84.98
Sharpie Fine Point Permanent Markers Class Pack Set of 36 Black		1	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$36.55
Sharpie Ultra Fine Point Marker Black		24	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$26.88
Legion Stonehenge Drawing Paper Pad 9x12 Multi Color 15 Sheets		2	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$40.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Legion Stonehenge Drawing Paper Pad 9x12 White 15 Sheets		2	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$37.38
Legion Stonehenge Drawing Paper Pad 11x14 Multi Color 15 Sheets		2	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$51.56
Legion Stonehenge Drawing Paper Pad 18x24 White 15 Sheets		2	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$98.08
Artpop Premium Watercolor Pensils Set of 24		5	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$59.95
Pacon All Purpose Newsprint Sheets 18x24 White 500 Sheets		2	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$46.60
Pacon All Purpose Newsprint Sheets 12x18 White 500 Sheets		4	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$46.76
Paper Mate Flair Guard Pen Black Medium Tip		24	24148	1285191 8/18/2023	10.5.1002.4000.200.0000	$27.12
					Check #: 0	
					PO/InvoiceTotal:	$1,140.66
					Vendor Total:	$1,140.66
Comcast						
Check Group:						
Aug Phone Service -ES		1	0	179504921 9/1/2023	20.5.2540.3400.100.0000	$534.68
Aug Phone Service-MS		1	0	179504921 9/1/2023	20.5.2540.3400.200.0000	$534.68
					Check #: 0	
					PO/InvoiceTotal:	$1,069.36
					Vendor Total:	$1,069.36
DEMCO						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx5-3/4"W100 Sets		1	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$153.34
Book Lovers Bookmarks, Set 2 2" x 6" 6 Designs 200/Pkg		2	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$18.59
Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg		2	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$18.59
Check it Out Bookmarks 2" x 6" 4 Designs 200/Pkg		1	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$9.30
Groovy Patterns Bookmarks 2" x 6" 6 Designs 200/Pkg		2	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$18.59
Color Craze Spring/Summer Book mark 2-1/4"x7" 4 Dsgns 200/Pkg		1	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$9.30
Superfold Book Jacket Cover 9" x 300' Roll 2-Mil Film		1	24163	7352366 8/22/2023	10.5.2220.4000.200.0000	$67.32
					Check #: 0	
					PO/InvoiceTotal:	$295.03
					Vendor Total:	$295.03
ENGIE Resources LLC						
Check Group:						
July 6-Aug4,2023 Electricity MS		1	0	7464553 9/5/2023	20.5.2540.4660.200.0000	$8,547.53
July 6-Aug 4,2023 Electicity-ES		1	0	7483253 9/6/2023	20.5.2540.4660.100.0000	$4,021.99
					Check #: 0	
					PO/InvoiceTotal:	$12,569.52
					Vendor Total:	$12,569.52
Flinn Scientific Co						
Check Group:						

Pleasantdale School District 107

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Voucher Batch Number: 1049 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Goggle Sanitizer		1	24090	2890594 7/26/2023	20.5.2540.4000.300.0000	$785.00
Freight		1	24090	2890594 7/26/2023	20.5.2540.4000.300.0000	$111.97
					Check #: 0	
					PO/InvoiceTotal:	$896.97
					Vendor Total:	$896.97
Follett Content Solutions, LLC						
Check Group:						
Dogs : a history of our best friends		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$18.50
Whooo knew? : the truth about owls		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$17.48
My fangs are white and sharp		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$18.94
Under the Arctic Ice		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$24.63
Who is Simone Biles?		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$14.16
Cataloging and processing		1	24070	708436F 8/21/2023	10.5.2220.4300.100.0000	$4.80
					Check #: 0	
					PO/InvoiceTotal:	$98.51
Check Group:						
Real to me		1	24071	708437F 8/8/2023	10.5.2220.4300.100.0000	$21.99
The ice cream vanishes		1	24071	708437F 8/8/2023	10.5.2220.4300.100.0000	$17.62
Cataloging and processing		0	24071	708437F 8/8/2023	10.5.2220.4300.100.0000	$1.92

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$41.53
Check Group:							
Cataloging and processing		1	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$27.79
Ahmed Aziz's Epic Year		1	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$17.51
Ahmed Aziz's Epic Year		2	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$19.40
Everything awesome about space and other galactic facts		1	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$15.86
Unforgettable Logan Foster		3	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$29.10
The unforgettable Logan Foster and the shadow of doubt		1	24191	721408F 8/24/2023	10.5.2220.4300.100.0000		$15.86
					Check #: 0		
						PO/InvoiceTotal:	$125.52
						Vendor Total:	$265.56
Glass Fox							
Check Group:							
Staff Recognitions		1	0	0002540 8/8/2023	10.5.2310.4900.300.0000		$63.59
					Check #: 0		
						PO/InvoiceTotal:	$63.59
						Vendor Total:	$63.59
Grand Prairie Transit							
Check Group:							
July 2023 Esy Transport		1	0	RTINV1006263 7/31/2023	40.5.2550.3315.300.0000		$2,558.52

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
July 2023 Esy Aide Transport		1	0	RTINV1006263 7/31/2023	40.5.2550.3315.300.0000		$1,825.04
					Check #: 0		
						PO/InvoiceTotal:	$4,383.56
						Vendor Total:	$4,383.56
IASA West Cook Division							
Check Group:							
Dave P-Membership Dues 2023-2024		1	0	V602880 9/1/2023	10.5.2320.6400.300.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
IGS Energy							
Check Group:							
Natural Gas-July 2023-MS		1	0	406888 8/16/2023	20.5.2540.4650.200.0000		$963.19
Natural Gas-July 2023-ES		1	0	406888 8/16/2023	20.5.2540.4650.100.0000		$112.79
					Check #: 0		
						PO/InvoiceTotal:	$1,075.98
						Vendor Total:	$1,075.98
Illinois Assoc of School Administrators							
Check Group:							
Dave P-Annual IASA Conference-9/27-9/27,2023		1	0	AC80 8/28/2023	10.5.2320.3320.300.0000		$369.00
					Check #: 0		
						PO/InvoiceTotal:	$369.00
						Vendor Total:	$369.00
Imagine Learning, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TEXTBOOKSEL Teacher Lessons Modules 3-4 Kit - Grade 5 - CCSS		2	24029	946325 8/30/2023	10.5.2213.4200.200.0000	$260.00
EL Language Arts Tradebooks - Grade 5		1	24029	946325 8/30/2023	10.5.2213.4200.200.0000	($106.98)
Shipping & Hnadling		1	24029	946325 8/30/2023	10.5.2213.4200.200.0000	$58.83
EL Language Arts Student Single User - Grade 5		105	24029	949428 8/16/2023	10.5.2213.4200.200.0000	$1,995.00
EL Student Module Lessons Modules 1 - Grade 5		105	24029	949428 8/16/2023	10.5.2213.4200.200.0000	$656.25
EL Student Module Lessons Modules 3 - Grade 5		105	24029	949428 8/16/2023	10.5.2213.4200.200.0000	$656.25
EL Student Module Lessons Modules 4 - Grade 5		105	24029	949428 8/16/2023	10.5.2213.4200.200.0000	$656.25
EL Language Arts Tradebooks - Grade 5		1	24029	949428 8/16/2023	10.5.2213.4200.200.0000	($1,175.33)
Shipping & Hnadling		1	24029	949428 8/16/2023	10.5.2213.4200.200.0000	$235.31
					Check #: 0	
					PO/InvoiceTotal:	$3,235.58
					Vendor Total:	$3,235.58
Justice-Willow Springs Water Commission						
Check Group:						
7/20-8/21/23 Water		1	0	V692897 8/31/2023	20.5.2540.3700.100.0000	$376.29
					Check #: 0	
					PO/InvoiceTotal:	$376.29
					Vendor Total:	$376.29
JW Pepper						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Cucko		1	0	365470073 8/8/2023	10.5.1002.4016.200.0000	$31.20
The Seal Lullaby		1	0	365470073 8/8/2023	10.5.1002.4016.200.0000	$22.00
JAMI		1	0	365470073 8/8/2023	10.5.1002.4016.200.0000	$26.40
An Everlasting Melody		1	0	365470073 8/8/2023	10.5.1002.4016.200.0000	$18.80
					Check #: 0	
					PO/InvoiceTotal:	$98.40
Check Group:						
The Little Creek		50	24150	365495880 8/17/2023	10.5.1002.4016.200.0000	$130.00
There Has to Be a Song		40	24150	365495880 8/17/2023	10.5.1002.4016.200.0000	$105.99
					Check #: 0	
					PO/InvoiceTotal:	$235.99
					Vendor Total:	$334.39
Kagan Professional Development						
Check Group:						
Cooperative Learning Day 1		1	24086	K131965 8/16/2023	10.5.2213.3100.100.0000	$3,499.00
Cooperative Learning Day 1		1	24086	K131965 8/16/2023	10.5.2213.3100.200.0000	$3,799.00
Trainer Travel Fee		1	24086	K131965 8/16/2023	10.5.2213.3100.300.0000	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$8,048.00
					Vendor Total:	$8,048.00
Konica Minolta Business Solutions						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Digital Support		1	0	288861060 8/24/2023	20.5.2540.3290.200.0000	$80.00
July 2-Aug 1, 2023 Copier Charges ES		1	0	9009467519 8/31/2023	20.5.2540.3290.100.0000	$86.17
July 2-Aug 1, 2023 Copier Charges MS		1	0	9009467519 8/31/2023	20.5.2540.3290.200.0000	$131.86
July 2-Aug 1, 2023 Copier Charges DO		1	0	9009467519 8/31/2023	20.5.2540.3290.300.0000	$174.06
					Check #: 0	
					PO/InvoiceTotal:	$472.09
					Vendor Total:	$472.09
LaGrange Lock & Safe						
Check Group:						
Duplicate keys 2x		1	0	24513 8/1/2023	20.5.2540.4000.300.0000	$28.00
					Check #: 0	
					PO/InvoiceTotal:	$28.00
					Vendor Total:	$28.00
Lakeshore Learning Materials						
Check Group:						
FLX-SP ENGAGE MDLR COUCH-3 MB		2	24079	855380080223 8/2/2023	20.5.2540.5500.100.0000	$2,598.00
FLX-SPC 15.5IN ERGO CHAIR-BU		11	24079	855380080223 8/2/2023	20.5.2540.5500.100.0000	$1,749.00
FLX-SPC 17.5IN ERGO CHAIR-BU		12	24079	855380080223 8/2/2023	20.5.2540.5500.100.0000	$1,709.25
					Check #: 0	
					PO/InvoiceTotal:	$6,056.25
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flex-Space Classroom Carpet -30		1	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	$521.55
Flex-Space Spot Carpet-30		3	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	$1,564.65
Flex-Space Blue 6x9 Rect Carpet		2	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	$473.10
Flex-Space Green 6x9 Rect Carpet		2	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	$473.10
Flex-Space Engage Mdlr Couch -2MB		2	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	$1,708.10
credit balance cert 501767		1	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	($863.89)
credit balance cert 501768		1	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	($767.99)
credit balance cert 501766		1	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	($767.99)
credit balance cert 501765		1	24125	133972081023 8/10/2023	20.5.2540.5500.100.0000	($799.94)
					Check #: 0	
					PO/InvoiceTotal:	$1,540.69
					Vendor Total:	$7,596.94
Liminex, Inc						
Check Group:						
Pear Deck Subscription		404	0	INV-109069 9/8/2023	10.5.2225.4700.100.0000	$1,599.84
Pear Deck Subscription		341	0	INV-109069 9/8/2023	10.5.2225.4700.200.0000	$1,350.16
					Check #: 0	
					PO/InvoiceTotal:	$2,950.00
					Vendor Total:	$2,950.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Literacy Resources, LLC						
Check Group:						
Kindergarten Curriculum 2022		5	24037	281536 8/11/2023	10.5.1001.4200.100.0000	$445.00
Primary Curriculum		2	24037	281536 8/11/2023	10.5.1001.4200.100.0000	$227.84
					Check #: 0	
					PO/InvoiceTotal:	$672.84
					Vendor Total:	$672.84
MacGill						
Check Group:						
Wrap Ons cold/hot therapy pads		1	24168	IN0845773 9/5/2023	10.5.2130.4000.100.0000	$118.25
					Check #: 0	
					PO/InvoiceTotal:	$118.25
					Vendor Total:	$118.25
Math Learning Center						
Check Group:						
Concept Quest for Bridges Second Edition Gr 2		5	24137	43561 8/15/2023	10.5.1001.4200.100.0000	$250.00
Concept Quest for Bridges Second Edition Gr 3		5	24137	43561 8/15/2023	10.5.1001.4200.100.0000	$250.00
Concept Quest for Bridges Second Edition Gr 4		5	24137	43561 8/15/2023	10.5.1001.4200.100.0000	$250.00
Concept Quest for Bridges Second Edition Gr 5		2	24137	43561 8/15/2023	10.5.1001.4200.100.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$850.00
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Number Corner Grade 4 Student Book 2nd Edition 5 copies		5	24141	44015 8/18/2023	10.5.1001.4200.100.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$950.00
Nicor Gas						
Check Group:						
7/18-8/16/23 -Natural Gas -MS		1	0	34-43-97-00005 0823 8/24/2023	20.5.2540.4650.200.0000	$344.12
7/20-8/18/23 Natural Gas -ES		1	0	91-17-97-00009 0823 8/24/2023	20.5.2540.4650.100.0000	$206.81
					Check #: 0	
					PO/InvoiceTotal:	$550.93
					Vendor Total:	$550.93
NWEA						
Check Group:						
MAP Growth K-12- ES		335	24030	93133 7/1/2023	10.5.1001.3160.100.0000	$4,857.50
MAP Growth K-12-MS		350	24030	93133 7/1/2023	10.5.1002.3160.200.0000	$5,075.00
					Check #: 0	
					PO/InvoiceTotal:	$9,932.50
					Vendor Total:	$9,932.50
Quadient Finance USA, Inc						
Check Group:						
Postage usage		1	0	V642497 9/6/2023	10.5.2410.3400.100.0000	$85.31
Postage usage		1	0	V642497 9/6/2023	10.5.2410.3400.200.0000	$85.31

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$170.62
					Vendor Total:	$170.62
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	N10097476 9/3/2023	20.5.2540.3400.300.0000	$480.45
				Check #: 0		
					PO/InvoiceTotal:	$480.45
					Vendor Total:	$480.45
Runco Office Supply						
Check Group:						
751000NSH0283 remanufactured Q5950A (643A) Toner		1	24042	908957-1 6/28/2023	10.5.1001.4000.100.0000	$157.88
				Check #: 0		
					PO/InvoiceTotal:	$157.88
Check Group:						
Quiet Sharp Electric Sharpener		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$47.99
Tru-Ray White Construction Paper		2	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$13.98
Pink Construction Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$3.75
Yellow Construction Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$3.99
Green Construction Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$2.29
Composition Book		23	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$44.16

Pleasantdale School District 107

Voucher Detail Listing — **Voucher Batch Number: 1049** — **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$0.89
Invisible Tape		2	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$4.18
Low-Odor Dry Erase Markers green		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$12.99
Low-Odor Dry Erase Markers black		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$14.99
Page Flags		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$10.48
Pop-up Refill Post-Its		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$16.99
Flair Felt Tip Pen		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$12.99
Washable Markers		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$5.99
Sharpie Permanent Marker		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$4.79
Black Construction Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$6.99
Black Construction Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$3.99
Skip-a-Line Newsprint Paper		1	24047	910417-0 7/12/2023	10.5.1001.4102.100.0000	$6.39
					Check #: 0	
					PO/InvoiceTotal:	$217.82
Check Group:						
Renewable Resource Sugarcane Based Easel Pads (2 pack)		1	24059	913466-0 8/9/2023	10.5.1001.4104.100.0000	$54.22

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Desktop Tape Dispenser		1	24059	913466-0 8/9/2023	10.5.1001.4104.100.0000	$4.04
Dry Erase Cloth, 14 x 12, Black		2	24059	913466-0 8/9/2023	10.5.1001.4104.100.0000	$6.34
Wite-Out EZ Correct Correction Tape,		4	24059	913466-0 8/9/2023	10.5.1001.4104.100.0000	$11.56
Take Note Dry-Erase Markers, Broad, Chisel Tip, Assorted, 12/Pack		4	24059	913466-1 8/25/2023	10.5.1001.4104.100.0000	$54.24
					Check #: 0	
					PO/InvoiceTotal:	$130.40
					Vendor Total:	$506.10
School Nurse Supply Inc						
Check Group:						
Thermakool reusable hot/cold packs		15	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$20.25
Curity flexible bandages 3/4" x 1"		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$55.00
Neosporin 1oz.		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$10.75
Coban self adherent wrap 3" x 5yds		10	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$32.90
Nitrile powder free exam gloves, medium		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$105.00
Case of 5oz. flat bottom cups		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$130.00
Voban		8	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$31.92
Children's dye free Acetaminophen, 4oz.		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$4.59

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Acetaminophen tablets, 100count		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$2.79
Ibuprofen tablets, 100 count		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$3.79
Children's dye free Motrin		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$9.79
Honey lemon cough drops		3	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$4.50
Cherry cough drops		3	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$4.50
Children's dye free Benadryl		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$8.95
Callergy clear lotion		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$4.79
Treasure chest tooth box		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$9.95
Ear Ease		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$17.95
Hydrogen peroxide, 16oz		1	24166	0965940-IN 9/1/2023	10.5.2130.4000.100.0000	$1.59
					Check #: 0	
					PO/InvoiceTotal:	$459.01
					Vendor Total:	$459.01
STR Partners, Llc.						
Check Group:						
Aug 1-Aug 31,2023-ES & MS Renovation		1	0	22068.00-3 9/5/2023	20.5.2530.3100.300.0000	$19,412.96
Phase 2-Pre-Purchase		1	0	22068.00-3 9/5/2023	20.5.2530.3100.300.0000	$1,747.20
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$21,160.16
						Vendor Total:	$21,160.16
TCI							
Check Group:							
SSA! America's Past: Student Journal		100	24130	INV111259 8/17/2023	10.5.2213.4200.200.0000		$1,800.00
Shipping		1	24130	INV111259 8/17/2023	10.5.2213.4200.200.0000		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$1,890.00
						Vendor Total:	$1,890.00
Thermosystems							
Check Group:							
Shipping for PO 23678		1	0	10108554 6/16/2023	20.5.2540.4000.300.0000		$114.64
					Check #: 0		
						PO/InvoiceTotal:	$114.64
						Vendor Total:	$114.64
Tobii Dynavox							
Check Group:							
Boardmaker Organization Subscription- No students- 1yr		10	24138	INV00416744 9/11/2023	10.5.1205.4700.300.0000		$1,161.00
					Check #: 0		
						PO/InvoiceTotal:	$1,161.00
						Vendor Total:	$1,161.00
Verizon							
Check Group:							
July 24-Aug 23, 2023 Cell Phone Charges-ES		1	0	9942723771 9/15/2023	20.5.2540.3400.100.0000		$49.26

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
July 24-Aug 23, 2023 Cell Phone Charges-MS		1	0	9942723771 9/15/2023	20.5.2540.3400.200.0000	$98.52
July 24-Aug 23, 2023 Cell Phone Charges-DO		1	0	9942723771 9/15/2023	20.5.2540.3400.300.0000	$172.54
					Check #: 0	
					PO/InvoiceTotal:	$320.32
					Vendor Total:	$320.32
Vex Robotics, Inc						
Check Group:						
Vex EXP System Bundle		1	24167	676344 8/22/2023	10.5.1002.4000.200.0000	$599.00
Vex EXP System Bundle		1	24167	676344 8/22/2023	10.5.1002.4000.200.0000	$599.00
Shipping		1	24167	676344 8/22/2023	10.5.1002.4000.200.0000	$33.87
					Check #: 0	
					PO/InvoiceTotal:	$1,231.87
					Vendor Total:	$1,231.87
Village Of Burr Ridge						
Check Group:						
Cook County Health Inspection		1	0	0000004580 8/16/2023	20.5.2540.3192.300.0000	$105.00
July 1-July 31, 2023 Water & Sewer		1	0	V549597 8/31/2023	20.5.2540.3700.200.0000	$70.81
July 1-July 31, 2023 Water & Sewer		1	0	V908859 8/31/2023	20.5.2540.3700.200.0000	$87.28
					Check #: 0	
					PO/InvoiceTotal:	$263.09
					Vendor Total:	$263.09
Village of Willow Springs						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1049 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
July1-Aug 31, 2023-Sewer-partial credit applied		1	0	V599109 9/20/2023	20.5.2540.3700.100.0000	$17.07
Sept 1-Sept 30, 2023-Sewer		1	0	V599109 9/20/2023	20.5.2540.3700.100.0000	$42.25
					Check #: 0	
					PO/InvoiceTotal:	$59.32
					Vendor Total:	$59.32
West Sub Chamber of Commerce						
Check Group:						
Fy24 Membership Renewal		1	0	6191 9/5/2023	10.5.2310.6400.300.0000	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
Wex Bank						
Check Group:						
Fuel for Truck		1	0	71701555 9/6/2023	20.5.2540.4640.300.0000	$237.02
					Check #: 0	
					PO/InvoiceTotal:	$237.02
					Vendor Total:	$237.02
William H. Sadlier, Inc						
Check Group:						
FPR print super bundle grade 1		100	24028	176872 7/31/2023	10.5.1001.4200.100.0000	$2,099.00
					Check #: 0	
					PO/InvoiceTotal:	$2,099.00
					Vendor Total:	$2,099.00

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

Grand Total: $94,904.83

End of Report