Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Activate Learning							
Check Group:							
7.6 - Student Edition Notebook (Single)		78	24374	043957 1/4/2024	10.5.2213.4200.200.0000		$464.10
Shipping		1	24374	043957 1/4/2024	10.5.2213.4200.200.0000		$69.86
					Check #: 0		
						PO/InvoiceTotal:	$533.96
						Vendor Total:	$533.96
All-Types Elevators Inc							
Check Group:							
QTRLY Maintenence-MS		1	0	20135451 12/31/2023	20.5.2540.3201.200.0000		$120.00
QTRLY Maintenence-ES		1	0	20135452 12/31/2023	20.5.2540.3201.100.0000		$155.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
American Building Services							
Check Group:							
Replace 3 pairs of wooden gym doors		1	24104	4053724 11/30/2023	20.5.2540.5501.200.0000		$19,692.15
					Check #: 0		
						PO/InvoiceTotal:	$19,692.15
						Vendor Total:	$19,692.15
Amplify Education, Inc							
Check Group:							
Amplify Science of Reading.The Learning Lab-Foundations to the Science of Reading (Self Paced Online Course)		1	24459	INV_233163 12/7/2023	10.5.1001.3320.100.0000		$79.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$79.00
					Vendor Total:	$79.00
Anderson's Books Inc.						
Check Group:						
Pete the cat and the cool cat boogie		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
unplugged		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
Mell Fell		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
the couch potato		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Bad Seed Presents: The Good, the Bad, and the Spooky		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$19.48
Bad Seed Goes to the Library (L1)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
The good egg and the talent show		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
pete the cat : show and tell		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
Pete the cat and the space chase		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Capybara is friends with everyone		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
the sour grape		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.99
the unforgettable Logan Foster		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
my little pony : detective hitch (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49

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One and only Ruby		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$44.97
Flat Stanley's adventures in classroom 2E : Class pet surprise		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
The Playback		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
george and martha		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
the wild robot		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
Cold Turkey		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
Zilot & Other Important Rhymes		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$29.98
you're finally here		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
chez bob		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
What the Dinosaurs Did Last Night: A Very Messy Adventure		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
the wild robot protects		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$26.98
pizza : a slice of history		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$29.98
There was an old lady that swallowed a turkey		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
What Is LEGO?		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
What Is Nintendo?		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49

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Something, someday		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Minecraft : bite sized builds		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.99
Avocado asks		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Who Was Kobe Bryant		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Who is Cristiano Ronaldo		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Pizza and Taco : Super-Awesome Comic		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.98
Pizza and Taco: Too Cool for School		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$22.47
Shelter		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$12.74
Sweet Valley Twins: Best Friends (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.49
Sweet Valley Twins: Teacher's Pet: (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.49
LEGO - Daring Dinosaur Adventures! (L3) (LEGO Jurassic World)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
What was the Plague?		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
who is the man in the air (GN)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.98
Who is Tom Brady		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Beware the Creeper! (Mobs of Minecraft 01)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98

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Ben Yokoyama and the cookie thief #4		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
Pizza and taco : Rock Out!		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.98
Pizza and Taco: Dare to Be Scared!: (A Graphic Novel)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$16.48
I Survived a Skeleton!		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
ghostlight		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
Dirt and Bugsy : Beetle mania		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Where is the Sahara desert		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Who is Simone Biles		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Animal allies : creatures working together		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
what is the story of the headless horseman		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Level Up! (LEGO Ninjago) (L3)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
She Persisted : Simone Biles		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
Crayons Go Back to School		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
how to rock a snow day		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Paw Patrol : runaway rocket		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49

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Mysterious Mooshroom! (Mobs of Minecraft #3)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
Narwhal's school of awesomeness		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Narwhalicorn and Jelly		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Frozen : Ghost hunt		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Family's Dream (L3) (Disney/Pixar Elemental)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
SW: Grogu's Galaxy: Meet Mando's New Friend! (L1)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
How to Find a Fox		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$26.98
Book with No Pictures		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
you are a reader		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$20.22
There's a Skeleton Inside You!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$12.74
Flying High		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Frizzy		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.24
this very tree		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
investigators : All tide up		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
Soup Day		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49

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Restart		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
Diary of a Pug 01: Pug Blasts Off		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.48
Diary of a pug : pug's snow day		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Fly Guy and Fly Girl: Night Fright		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.48
BSC GN 13: Mary Anne's Bad Luck Mystery (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
BSC GN 14: Stacey's Mistake (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
who would win : coyote vs dingo		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Diary of a Pug : pug's sleepover		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Diary of a pug: pug's road trip		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Diary of a Pug : Pug's new puppy		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
Pokemon: Super Extra Deluxe Essential Handbook		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.24
Wings of Fire graphic novel book 6 : moon rising		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
make way for butterfly		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$42.72
BSLS 06: Karen's Birthday (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.99
BSLS 07: Karen's Haircut: GN		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74

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Iceberg		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
Darkroom		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
bad guys #16 : the others?!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
I Survived the American Revolution, 1776 (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.24
Cat Kid Comic club collaborations		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
The puppy place : Scruffy		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Pokemon: Legendary Nightmare		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
Electric Secret (Pokemon) (L2)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
I spy fly guy		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Diary of a Pug : Pug the prince		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.48
Harry Potter and the sorcerer's stone		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
unicorn diaries #9 : the glitter bug		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
bad guys #18 : look who's talking		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
Pets and Wild animals : Cat or Tiger		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.48
pets and wild animals : dog or wolf		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.48

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pets and wild animals : horse and zebra		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.24
Pets and Wild animals : gecko or Komodo dragon		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$10.48
everything awesome about super sharks		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
everything awesome about dangerous dinosaurs		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Starfish's Story (The Dodo)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Spider-man: This is Miles Morales (L1)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
This is Spider-Man (L1)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
SW: Mandalorian: Path of the Force		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Spidey and His Amazing Friends Team Spidey Does It All!: My First Comic Reader!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
we don't lose our class goldfish		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Aaron Slater and the sneaky snake		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
Detective Duck 01: Case of the Strange Splash		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.24
NGK weird but true 8 : 350 outrageous facts		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
NGK weird but true 10 : 350 outrageous facts		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
NGK animal superpowers		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98

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NGK Stripes and spots		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
NGK Amazon animals		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
It's a numbers game : football		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.24
Jurassic Smarts: A jam-packed fact book for dinosaur superfans!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
the pigeon will ride the roller coaster		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
the only woman in the photo		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.99
opening the road		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.99
Stormy		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Diary of an 8-Bit Warrior: Battle for the Dragon (GN)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
long distance		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$11.24
Creepy Crayon!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
Alone		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
Interrupting Chicken cookies for breakfast		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$17.97
Fish everywhere		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
Frank and Bean : food truck fiasco		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49

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Ruby Finds a Worry		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$17.97
Funniest Joke Book Ever		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
365 Days of Jokes: A Year of the Funniest Jokes Ever!		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.24
Little animal rescue : the owl rescue		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
Kindness Grows		5	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$33.70
a work in progress		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$13.49
The Grip		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.74
nat the cat takes a bath		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Critter cam : kitty cam		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Shark-Cam (L1)		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.48
Puppy-Cam (L1)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
Angelina Ballerina : Best big sister ever		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
what you never knew about Lionel Messi		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
Sports Ill Kids : slam dunk book of basketball		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$9.74
Little animal rescue : the lion rescue		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49

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Little animal rescue : little tiger rescue		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
Little animal rescue : little polar bear rescue		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$8.98
scritch scratch		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$5.99
someone builds the dream		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$15.74
Swim, Mo, Swim! (L3)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.49
patrick mahomes vs peyton manning		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.49
Lebron James vs Michael Jordan		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.98
the one and only ivan		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74
The one and only Bob		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$7.48
what is the declaration of independence		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.48
Where is our solar system		3	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$6.72
I wasn't scared		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$0.75
My pet porcupine		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$0.75
Bees do more than buzz		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$1.50
Don't play with your food		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.74

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ada Twist		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.87
Iggy Peck and the mysterious mansion		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.87
Twisted Tounges		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$3.37
What is the constitution		2	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$4.48
Frogs cant fly		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$0.75
Aaron Slater, illustrator (autographed)		1	24427	080883-1 11/7/2023	10.5.1001.4111.100.0000	$14.24
					Check #: 0	
					PO/InvoiceTotal:	$1,556.76
Check Group:						
InvestiGators: Agents of		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$8.24
InvestiGators: Heist and		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$9.74
InvestiGators: All Tide U		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$9.74
Pizza and Taco: Too Cool		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$7.49
Pizza and Taco: Dare to B		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$8.24
Pizza and Taco: Rock Out!		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$7.49
Narwhal and Jelly: Super		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$7.49
Grumpy Monkey Don't Be Sc		1	24428	080882-1 11/7/2023	10.5.1001.4017.100.0000	$8.24

Voucher Detail Listing

Voucher Batch Number: 1155 01/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$66.67
						Vendor Total:	$1,623.43
Behavioral Perspective Inc							
Check Group:							
Consultations-Dec 2023		1	0	7096583 12/21/2023	10.5.1205.3100.200.0000		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
Blick Art Materials							
Check Group:							
Speedball Hunt Bowl Pointed Dip Pen - Fine #512 Nib		24	24466	2026319 12/10/2023	10.5.1002.4000.200.0000		$28.32
Speedball Hunt Fine Artist Round Point		12	24466	2026319 12/10/2023	10.5.1002.4000.200.0000		$16.68
Herbin Round Glass Dip Pen Black		1	24466	2026319 12/10/2023	10.5.1002.4000.200.0000		$24.00
Speedball Hunt School Dip Pen Fine #56 Nib		12	24466	2026319 12/10/2023	10.5.1002.4000.200.0000		$14.88
Speedball Hunt Crowquill Pen Nib #107 Hawk Quill		12	24466	2026319 12/10/2023	10.5.1002.4000.200.0000		$17.04
					Check #: 0		
						PO/InvoiceTotal:	$100.92
Check Group:							
Blick Water Soluble Block Printing Ink Black 16oz Jar		1	24491	2121741 12/22/2023	10.5.1002.4000.200.0000		$15.54
Blick Water Soluble Block Printing Ink White 16oz Jar		3	24491	2121741 12/22/2023	10.5.1002.4000.200.0000		$46.62

Voucher Detail Listing

Voucher Batch Number: 1155 01/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blick Water Soluble Block Printing Ink Orange 16oz Jar		1	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$15.54
Blick Water Soluble Block Printing Ink Blue 16oz Jar		2	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$31.08
Blick Water Soluble Block Printing Ink Green 16oz Jar		1	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$15.54
Yasutomo Bamboo Baren-Small 3-7/8		5	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$33.55
Inovart Printfoam for Block Printing Pkg of 48 9"x12"		2	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$64.62
Maped Hand Held Pencil Sharpener Dual Hole		24	24491	2121741 12/22/2023	10.5.1002.4000.200.0000	$46.08
					Check #: 0	
					PO/InvoiceTotal:	$268.57
					Vendor Total:	$369.49
Clear Alternative, The						
Check Group:						
Jan-March 2024 Water Cooler Rental-ES		1	0	52282A 1/1/2024	10.5.2410.4000.100.0000	$65.85
Jan-March 2024- Water Cooler Rental-DO		3	0	60047 1/1/2024	20.5.2540.4000.300.0000	$110.85
					Check #: 0	
					PO/InvoiceTotal:	$176.70
					Vendor Total:	$176.70
DEMCO						
Check Group:						
Clear Heavy-Duty Non-Glare Lbl Protector 2"H x 3"W 500/Roll		2	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$67.88

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Color-Tinted Label Protectors 7/8"x2-3/8" Lt Purple 250/Roll		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$8.93
Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$49.59
Crazy for Kawaii Bkmarks: Farm Animals 2"x6"4 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Crazy for Kawaii Bkmarks:Water Lovers 2"x6"4 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Crazy for Kawaii Bookmarks: Pets 2" x 6" 4 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Retro Remix Bookmarks 2" x 6" 4 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Book Lovers Bookmarks, Set 2 2" x 6" 6 Designs 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
Color Craze Readers Bookmarks 2-1/4" x 7" 200/Pkg		1	24494	7415423 12/26/2023	10.5.2220.4000.100.0000	$9.30
					Check #: 0	
					PO/InvoiceTotal:	$191.50
					Vendor Total:	$191.50
Everyday Speech, LLC						
Check Group:						
Basic Annual Everyday Speech - Mehlman		1	24475	094432 12/15/2023	10.5.1205.6400.300.0000	$299.99
					Check #: 0	
					PO/InvoiceTotal:	$299.99
					Vendor Total:	$299.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
First Student, Inc						
Check Group:						
August Reg Route-ES		1	0	11943341 1/2/2024	40.5.2550.3310.300.0000	$16,809.10
August Reg Route-MS		1	0	11943341 1/2/2024	40.5.2550.3310.300.0000	$18,036.86
September Reg Route-ES		1	0	11943357 1/2/2024	40.5.2550.3310.300.0000	$30,562.00
September Reg Route-MS		1	0	11943357 1/2/2024	40.5.2550.3310.300.0000	$32,217.97
2nd Bus-5th Grade Field Trip CTWS-12/11/23		1	0	393004 12/11/2023	40.5.2550.3312.300.0000	$309.39
1st Bus-5th Grade Field Trip-CTWS 12/11/23		1	0	393005 12/11/2023	40.5.2550.3312.300.0000	$309.39
Boys Basketball -12/18/23		1	0	394863 12/18/2023	40.5.2550.3311.300.0000	$309.39
Boys Basketball-12/18/23		1	0	394881 12/18/2023	40.5.2550.3312.300.0000	$309.39
Boys Basketball- Jan 2,2024		1	0	398673 1/2/2024	40.5.2550.3311.300.0000	$309.39
7th Grade Trip-12/21/23 Metropolis Theatre		1	0	398703 1/2/2024	40.5.2550.3312.300.0000	$857.99
					Check #: 0	
					PO/InvoiceTotal:	$100,030.87
					Vendor Total:	$100,030.87
Groot Industries						
Check Group:						
January 2024 Disposal/Recycling-ES		1	0	11800873T098 1/1/2024	20.5.2540.3210.300.0000	$1,132.38
January 2024 Disposal/Recycling-MS		1	0	11800873T098 1/1/2024	20.5.2540.3210.300.0000	$1,380.47

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,512.85
						Vendor Total:	$2,512.85
Hazard Young Attea Associates							
Check Group:							
Consulting for Strategic Planning-1st Installment		1	0	H2259 11/10/2023	10.5.2310.3100.300.0000		$10,000.00
					Check #: 0		
						PO/InvoiceTotal:	$10,000.00
						Vendor Total:	$10,000.00
IGS Energy							
Check Group:							
November 2023-Natural Gas-MS		1	0	415943 12/18/2023	20.5.2540.4650.200.0000		$1,833.37
November 2023-Natural Gas-ES		1	0	415943 12/18/2023	20.5.2540.4650.100.0000		$824.53
					Check #: 0		
						PO/InvoiceTotal:	$2,657.90
						Vendor Total:	$2,657.90
IL ASCD							
Check Group:							
Allison Jarosz-Attending Pre-K and Kindergarten Conference in Person Attendee Registration February 28-March 1, 2024		1	24486	71681 12/14/2023	10.5.1001.3320.100.0000		$225.00
Kara Mulder-Attending Pre-K and Kindergarten Conference in Person Attendee Registration February 28-March 1, 2024		1	24486	71681 12/14/2023	10.5.1001.3320.100.0000		$225.00
Michelle Jarosik-Attending Pre-K and Kindergarten Conference in Person Attendee Registration February 28-March 1, 2024		1	24486	71681 12/14/2023	10.5.1001.3320.100.0000		$225.00

Voucher Detail Listing

Voucher Batch Number: 1155 01/17/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Erin Oskroba-Attending Pre-K and Kindergarten Conference in Person Attendee Registration February 28-March 1, 2024		1	24486	71681 12/14/2023	10.5.1001.3320.100.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Illinois Assoc of Sch Business Officials							
Check Group:							
2024 Leadership Institute- 3/5-3/7/23-	G. Sonntag	1	24503	0049499 1/3/2024	10.5.2520.3320.300.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
Illinois Reading Council							
Check Group:							
Nancy Deaton-Attending Illinois Reading Council March 2024		1	24489	V906582 12/18/2023	10.5.1002.3320.200.0000		$330.00
Alainey Embury-Remenap-Attending Illinois Reading Council March 2024		1	24489	V906582 12/18/2023	10.5.1002.3320.200.0000		$330.00
Erin McGuire - Attending Illinois Reading Council March 2024		1	24489	V906582 12/18/2023	10.5.1002.3320.200.0000		$295.00
Kelly Yana - Attending Illinois Reading Council March 2024		1	24489	V906582 12/18/2023	10.5.1002.3320.200.0000		$330.00
					Check #: 0		
						PO/InvoiceTotal:	$1,285.00
						Vendor Total:	$1,285.00
Imagine Learning, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EL Teacher Lessons Modules 3-4 Kit - Grade 5		1	24438	974013 11/29/2023	10.5.1002.4000.200.0000	$143.00
Shipping		1	24438	974013 11/29/2023	10.5.1002.4000.200.0000	$14.30
					Check #: 0	
					PO/InvoiceTotal:	$157.30
					Vendor Total:	$157.30
Intrado Interactive Services Corp						
Check Group:						
School Message Secure File Rewewal- 10/31/23-6/30/24		0.5	24344	386904 1/6/2024	10.5.2225.4700.100.0000	$315.00
School Message Secure File Rewewal- 10/31/23-6/30/24		0.5	24344	386904 1/6/2024	10.5.2225.4700.200.0000	$315.00
Partial year pro-rating Secure File		0.5	24344	386904 1/6/2024	10.5.2225.4700.100.0000	($105.00)
Partial year pro-rating Secure File		0.5	24344	386904 1/6/2024	10.5.2225.4700.200.0000	($105.00)
					Check #: 0	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
Just A Dash Catering						
Check Group:						
Dec Lunch-MS		1	0	PD 77 12/31/2023	10.5.2560.4040.300.0000	$11,715.95
Dec Lunch-ES		1	0	PD77 12/31/2023	10.5.2560.4040.300.0000	$7,746.60
					Check #: 0	
					PO/InvoiceTotal:	$19,462.55
					Vendor Total:	$19,462.55
Justice-Willow Springs Water Commission						

Voucher Detail Listing

Voucher Batch Number: 1155   01/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Nov 20-Dec 20,2023-Water		1	0	1818600441-00 1223 12/31/2023	20.5.2540.3700.100.0000	$957.03
					Check #: 0	
					PO/InvoiceTotal:	$957.03
					Vendor Total:	$957.03
Kate Naurath						
Check Group:						
Reimburse for Student Transportation-Nov 2023		1	0	V475581 11/30/2023	40.5.2550.3315.300.0000	$133.62
Reimburse for Student Transportation-Dec 2023		1	0	V697290 12/31/2023	40.5.2550.3315.300.0000	$110.04
					Check #: 0	
					PO/InvoiceTotal:	$243.66
					Vendor Total:	$243.66
Konica Minolta Business Solutions						
Check Group:						
Dec Digital Support		1	0	291091189 12/24/2023	20.5.2540.3290.200.0000	$80.00
Nov 2-Dec 1,2023 Copier Charges-ES		1	0	9009674880 12/1/2023	20.5.2540.3290.100.0000	$793.42
Nov 2-Dec 1,2023 Copier Charges-MS		1	0	9009674880 12/1/2023	20.5.2540.3290.200.0000	$738.86
Nov 2-Dec 1,2023 Copier Charges-DO		1	0	9009674880 12/1/2023	20.5.2540.3290.300.0000	$205.48
					Check #: 0	
					PO/InvoiceTotal:	$1,817.76
					Vendor Total:	$1,817.76
Kriha Boucek, LLC						

Voucher Detail Listing

Voucher Batch Number: 1155 01/17/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Dec Legal Services		1	0	6076 12/31/2023	10.5.2310.3180.300.0000	$798.00
					Check #: 0	
					PO/InvoiceTotal:	$798.00
					Vendor Total:	$798.00
Lakeshore Learning Materials						
Check Group:						
Flex-Space Mobile Standing Student Desk-Modern Maple		1	24473	792607121323 12/13/2023	10.5.1205.4000.100.0000	$499.00
5% Discount Applied - Flex-Space Mobile Standing Student Desk-Modern Maple		1	24473	792607121323 12/13/2023	10.5.1205.4000.100.0000	($24.95)
					Check #: 0	
					PO/InvoiceTotal:	$474.05
					Vendor Total:	$474.05
Marcia Sutter						
Check Group:						
Community Engagement-Oct 1-Dec 31,2023		34.75	0	V812707 12/31/2023	10.5.2310.3100.300.0000	$4,170.00
					Check #: 0	
					PO/InvoiceTotal:	$4,170.00
					Vendor Total:	$4,170.00
Nicor Gas						
Check Group:						
Nov 14-Dec 14,2023-Natural Gas MS		1	0	3443970000 5 1223 12/21/2023	20.5.2540.4650.200.0000	$1,241.69
Nov 16-Dec17,2023 Natural Gas-ES		1	0	91-17-97-0000 9 1223 12/27/2023	20.5.2540.4650.100.0000	$696.92
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,938.61
					Vendor Total:	$1,938.61
Organized Insanity Productions						
Check Group:						
School Banner-77x44 w/grommets		1	0	23- 022 8/24/2023	10.5.1001.4000.100.0000	$160.05
					Check #: 0	
					PO/InvoiceTotal:	$160.05
					Vendor Total:	$160.05
Professional Service Industries, Inc						
Check Group:						
Asbestos Technician Day-Report/Letter		1	0	00908149 12/29/2023	20.5.2540.3192.300.0000	$900.00
Asbestos Bulk-PLM (24hrs)		9	0	00908149 12/29/2023	20.5.2540.3192.300.0000	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$1,080.00
					Vendor Total:	$1,080.00
Quinlan & Fabish Music Co						
Check Group:						
Shop Supplies		1	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$2.00
9.25mm Master Valentino Pad 110"		1	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$4.60
Prem 15mm Med Roo Pad		2	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$6.80
Service - X01		1	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$85.00
Service - X02		3	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$21.00

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Service - X03		1	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$12.00
Service - X27		1	24388	15012817 11/9/2023	10.5.1002.3200.200.0000	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$136.40
Check Group:						
Part - Shop Supplies		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$2.00
13" Batter Head Coated Ambassador		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$40.30
Discount		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	($16.31)
13" Coated Snare Side Head Ambassador		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$37.40
Discount		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	($15.41)
Snare - Drum Strainer		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$30.50
Service - X02		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$42.00
Service - X03		1	24389	15012827a 11/13/2023	10.5.1002.3200.200.0000	$21.00
					Check #: 0	
					PO/InvoiceTotal:	$141.48
Check Group:						
Option 2 - Replace Snare Wire - Estimate #15012827		1	24403	15012827 11/13/2023	10.5.1002.3200.200.0000	$38.99
					Check #: 0	
					PO/InvoiceTotal:	$38.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Vol. 2 Suzuki Violin School Revised Book Only		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$14.99
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($1.50)
Viola/Progressive Duets		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$9.95
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($1.00)
Violin/Progressive Duets		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$9.99
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($1.00)
Cello/Progressive Trios for Strings		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$14.99
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($1.50)
Violin/Progressive Trios for Strings		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$14.99
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($1.50)
1st Violin/Stringing Along		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$6.95
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($0.70)
2nd Violin/Stringing Along		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$6.95
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($0.70)
Viola/Stringing Along		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$6.95

Voucher Detail Listing

Voucher Batch Number: 1155 01/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($0.70)
Cello-Bass/Stringing Along		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	$6.95
Discount		1	24468	15128762 12/13/2023	10.5.1002.4000.200.0000	($0.70)
					Check #: 0	
					PO/InvoiceTotal:	$83.41
					Vendor Total:	$400.28
R & M Specialties, Ltd.						
Check Group:						
9" x12" Royal Tweed Certificate Holders w/Silver Foil Front Imprint		275	24457	77207 12/20/2023	10.5.2410.3600.200.0000	$618.75
					Check #: 0	
					PO/InvoiceTotal:	$618.75
					Vendor Total:	$618.75
Really Good Stuff, LLC						
Check Group:						
Really Good Stuff® 12-Pack Single-Color Chapter Book Library Bins™ With Dividers		1	24420	8387702 1/8/2024	10.5.2220.4000.100.0000	$182.99
Discount		1	24420	8387702 1/8/2024	10.5.2220.4000.100.0000	($10.00)
					Check #: 0	
					PO/InvoiceTotal:	$172.99
					Vendor Total:	$172.99
Runco Office Supply						
Check Group:						
3m whiteboard erasers .blue 5"		4	24463	925291-1 1/2/2024	10.5.1001.4102.100.0000	$95.60

Voucher Detail Listing

Voucher Batch Number: 1155 **01/17/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$95.60
						Vendor Total:	$95.60
S&J Door Inc.							
Check Group:							
Repairs to gym partician wall-ES		1	0	15891 1/9/2024	20.5.2540.3200.100.0000		$5,057.50
					Check #: 0		
						PO/InvoiceTotal:	$5,057.50
						Vendor Total:	$5,057.50
School Health Supply							
Check Group:							
Livesafer XL Modular First Aid/AED Cabinet		1	24423	4281899-00 12/12/2023	10.5.1002.5501.200.0000		$520.39
					Check #: 0		
						PO/InvoiceTotal:	$520.39
Check Group:							
Livesafer XL Modular First Aid/AED Cabinet-ES		1	24431	4288613-00 12/14/2023	10.5.1001.5501.100.0000		$576.99
					Check #: 0		
						PO/InvoiceTotal:	$576.99
						Vendor Total:	$1,097.38
School Perceptions LLC							
Check Group:							
LTHS Preparation/Reflection Survey-MS		1	0	5138 6/5/2023	10.5.2310.3100.300.0000		$617.00
					Check #: 0		
						PO/InvoiceTotal:	$617.00
						Vendor Total:	$617.00

Pleasantdale School District 107

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Voucher Batch Number: 1155 01/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Nov 1-Nov 30,2023-Water & Sewer		1	0	V208168 1/2/2024	20.5.2540.3700.200.0000	$526.35
Nov 1-Nov 30,2023-Water & Sewer		1	0	V488210 1/2/2024	20.5.2540.3700.200.0000	$103.75
					Check #: 0	
					PO/InvoiceTotal:	$630.10
					Vendor Total:	$630.10
Village of Willow Springs						
Check Group:						
Jan 1-Jan 31,2024 Sewer		1	0	0018000060-00 1/24 1/1/2024	20.5.2540.3700.100.0000	$128.44
					Check #: 0	
					PO/InvoiceTotal:	$128.44
					Vendor Total:	$128.44
Wex Bank						
Check Group:						
Fuel for Truck-Dec 2023		1	0	94419051 1/6/2024	20.5.2540.4640.300.0000	$121.01
					Check #: 0	
					PO/InvoiceTotal:	$121.01
					Vendor Total:	$121.01
					Grand Total:	$183,345.90

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-Jan 1-Jan 31, 2024		1	0	10000045529 1/1/2024	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:						
The Explorer		1	24442	16J1-MM41-3R6X 12/3/2023	10.5.1002.4000.200.0000	$15.48
					Check #: 0	
					PO/InvoiceTotal:	$15.48
Check Group:						
OWLKELA 12 rolls Tape refills		1	24447	1YP7-Q7FP-4166 12/3/2023	10.5.1001.4102.100.0000	$9.98
Livder 86 pcs unfinished ornaments		1	24447	1YP7-Q7FP-4166 12/3/2023	10.5.1001.4102.100.0000	$11.99
Post it easel pad		1	24447	1YP7-Q7FP-4166 12/3/2023	10.5.1001.4102.100.0000	$43.35
Rarlan washable markers		1	24447	1YP7-Q7FP-4166 12/3/2023	10.5.1001.4102.100.0000	$29.96
					Check #: 0	
					PO/InvoiceTotal:	$95.28
Check Group:						
Xumyee 25 set clear buttons		3	24448	11M9-DH43-YWK K 12/3/2023	10.5.1001.4002.100.0000	$35.97
kids disposable gloves		1	24448	11M9-DH43-YWK K 12/3/2023	10.5.1001.4002.100.0000	$11.98

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Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESTLY acrylic paint pens 60 colors		4	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$130.04
madisi highlighters 84 ct		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$18.98
BadenBach 50 pk small paper boxes		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$13.95
marbeling paint kit		4	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$78.16
10 pcs cotton tote bags		3	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$74.37
ONLYKXY 350 pcs white rubber bands		3	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$22.47
picture frame crafting kit		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$37.66
perler beads pstterns and krafts book		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$13.11
ESRICH 40pack canvases 8x10		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$62.99
Tulip tie Dye kit 16 oz bottles		3	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$51.27
Aleene's 2 fl oz 6 pk tacky glue		6	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$64.38
1782 Gems stickers		3	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$26.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ART 36 pk blank spiral notebook		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$39.99
caperci 500 count mini cupcake liners		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$5.99
Crayola model magic naturals 4 pks		3	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$67.83
acrylic paint 24 colors		1	24448	11M9-DH43-YWKK 12/3/2023	10.5.1001.4002.100.0000	$47.99

Check #: 0

PO/InvoiceTotal: $804.10

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pack of 6 Cozy Fleece Blanket		1	24453	1RKR-X9MD-KLKC 12/9/2023	10.5.1002.4000.200.0000	$36.99
Inflatable Reindeer Antler Ring TossGame		1	24453	1RKR-X9MD-KLKC 12/9/2023	10.5.1002.4000.200.0000	$11.99
12 Pack Premium Plastic Round Tablecloths Dark Blue		1	24453	1RKR-X9MD-KLKC 12/9/2023	10.5.1002.4000.200.0000	$19.99
12 Piece Christmas Light Up Squeeze Puffer Ball		1	24453	1RKR-X9MD-KLKC 12/9/2023	10.5.1002.4000.200.0000	$18.99
50 Piece Christmas Light Up Rings		1	24453	1VYH-XR6P-N3DF 12/10/2023	10.5.1002.4000.200.0000	$18.99
25 Piece Snowflake Bead Necklace		1	24453	1VYH-XR6P-N3DF 12/10/2023	10.5.1002.4000.200.0000	$21.49

Check #: 0

PO/InvoiceTotal: $128.44

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
frame 28x41 black		1	24464	1JR3-RJQF-RF1D 12/10/2023	10.5.1001.4000.100.0000	$157.79
energizer aaa batteries 24 ct		1	24464	1JR3-RJQF-RF1D 12/10/2023	10.5.1001.4000.100.0000	$22.49
life savers blue		1	24464	1JR3-RJQF-RF1D 12/10/2023	10.5.1001.4000.100.0000	$11.17
WOOCH Sliding Glass Door Ratchet Lock with Chrome Finish, Keyed Alike Showcase Display - 2 Pack		1	24464	1JR3-RJQF-RF1D 12/10/2023	10.5.1001.4000.100.0000	$8.98
				Check #: 0		
					PO/InvoiceTotal:	$200.43
Check Group:						
Ready 2 Learn Circular Washable Stamp pad blue		5	24465	1QYM-FPKG-H9 G9 12/9/2023	10.5.1001.4002.100.0000	$28.95
Ready 2 Learn Circular Washable Stamp pad purple		6	24465	1QYM-FPKG-H9 G9 12/9/2023	10.5.1001.4002.100.0000	$60.18
				Check #: 0		
					PO/InvoiceTotal:	$89.13
Check Group:						
Black Construction Paper 500 sheets		1	24469	1GDF-GNG3-MX9 1 12/10/2023	10.5.1001.4000.100.0000	$13.49
Teacher Tape bulk 2000 pieces		1	24469	1GDF-GNG3-MX9 1 12/10/2023	10.5.1001.4000.100.0000	$39.90
				Check #: 0		
					PO/InvoiceTotal:	$53.39
Check Group:						
Power light 118 projector		3	24470	1K77-YDGM-3LD 9 12/11/2023	10.5.2225.7000.200.0000	$1,549.23

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,549.23
Check Group:						
Long Distance		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$14.19
Maya and the Robot		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$7.99
Cabin Fever		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$9.21
Journey Back		2	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$17.98
Alias Anna		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$12.89
Love & Gelato		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$15.60
This is Not a Drill		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$14.89
Shelter		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$14.59
Magical Imperfect		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$8.89
Everything Awesome about Sharks		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$12.79
Ben Yokoyama and the Cookie of Doom		1	24472	1PDG-HHXR-CX GF 12/12/2023	10.5.2220.4300.200.0000	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ben Yokoyama and the Cookie of Doom		1	24472	1PDG-HHXR-CXGF 12/12/2023	10.5.2220.4300.200.0000	$7.89
				Check #: 0		
					PO/InvoiceTotal:	$144.90
Check Group:						
50 Pack 2 Ounce Plastic Jars Round Clear		2	24476	1YX-76DC-FVTN 12/19/2023	10.5.1002.4000.200.0000	$45.98
				Check #: 0		
					PO/InvoiceTotal:	$45.98
Check Group:						
CHAUVET DJ dj karaoka equipment SLIMAR64RGBA		4	24477	1XGP-JXPG-7X4P 12/12/2023	10.5.1001.4016.100.0000	$492.43
				Check #: 0		
					PO/InvoiceTotal:	$492.43
Check Group:						
First aid kit bag medical storage portable pouch		20	24482	1HXJ-3714-73P7 12/15/2023	10.5.2130.4000.100.0000	$139.80
				Check #: 0		
					PO/InvoiceTotal:	$139.80
Check Group:						
first aid kit mini medical portable pouch		9	24483	1YY6-GCQJ-3DWY 12/20/2023	10.5.2130.4000.100.0000	$62.91
				Check #: 0		
					PO/InvoiceTotal:	$62.91
Check Group:						
Kisston 360 pcs spring flower cutouts		1	24484	1KW3-D6TN-JYXY 12/16/2023	10.5.1001.4000.100.0000	$12.99

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Voucher Batch Number: 1156 **01/19/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
kisston 360 pcs St. Patrick's Day Shamrock green and white clover		1	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$11.99
kisston 360 pcs snowflakes winter cutouts		1	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$18.99
kisston 360 pcs Christmas hearts cutouts		1	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$11.99
kisston 360 pcs hand cutouts		2	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$23.98
kisston 360 pcs star cutots		1	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$12.99
kisston 360 pcs heart cutouts valentines day		1	24484	1KW3-D6TN-JYX Y 12/16/2023	10.5.1001.4000.100.0000	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$104.92
Check Group:						
SUNEE 2024 Large print wall Calendar 2024 Big Grid Seasons Pattern		1	24485	13DL-NT9K-MRV 7 12/26/2023	10.5.2410.4000.100.0000	$8.55
command hook variety pack		1	24485	13DL-NT9K-MRV 7 12/26/2023	10.5.1001.4000.100.0000	$18.84
metal rims key tags		1	24485	13DL-NT9K-MRV 7 12/26/2023	10.5.1001.4000.100.0000	$15.99
quality park dab and seal		1	24485	13DL-NT9K-MRV 7 12/26/2023	10.5.1001.4000.100.0000	$9.39
					Check #: 0	
					PO/InvoiceTotal:	$52.77
Check Group:						

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Voucher Batch Number: 1156 01/19/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cuberspeed Twist 3X3		10	24487	11P7-Y4V6-7MN G 12/19/2023	10.5.1001.4009.100.0000	$79.90
					Check #: 0	
					PO/InvoiceTotal:	$79.90
Check Group:						
Dancing Bear Excavatae real gems and crystals pirate booty hunt		8	24490	1M7W-JH1R-MJQ 1 12/26/2023	10.5.1001.4104.100.0000	$159.60
order discount		1	24490	1M7W-JH1R-MJQ 1 12/26/2023	10.5.1001.4104.100.0000	($5.99)
					Check #: 0	
					PO/InvoiceTotal:	$153.61
Check Group:						
Paper Mate Flair Felt Tip Pen Medium Point Black 4 Count		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$4.39
Matty's Toy Stop Lights and Sounds Game Buzzer		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$17.95
Survivors: True Stories of Children in the Holocaust		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$6.99
Astrobrights Mega Collection Colored Cardstock 5 Color 320 Sheets		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$18.99
Micro Activism: How You Can Make a Difference in the World without a Bullhorn		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$17.99
Metal Book Ends		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$15.99
Expo Low Odor Dry Erase Markers Assorted Colors 36 Count		1	24493	11M7-Q7X6-73C6 12/22/2023	10.5.1002.4000.200.0000	$21.55
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$103.85
Check Group:						
Saline solution 5 ml 100 per box		1	24496	1N1H-NL3K-GPPR 12/23/2023	10.5.2130.4000.100.0000	$20.67
first aid towelettes box of 25		8	24496	1N1H-NL3K-GPPR 12/23/2023	10.5.2130.4000.100.0000	$32.80
				Check #: 0		
					PO/InvoiceTotal:	$53.47
Check Group:						
The Forgotten Girl		1	24497	13DL-NT9K-MRX1 12/26/2023	10.5.1001.4000.100.0000	$8.99
Book of World Records		1	24497	13DL-NT9K-MRX1 12/26/2023	10.5.1001.4000.100.0000	$14.99
Zombie Invasion #5		1	24497	13DL-NT9K-MRX1 12/26/2023	10.5.1001.4000.100.0000	$6.99
Stacey's Mistake : A graphic Novel		1	24497	13DL-NT9K-MRX1 12/26/2023	10.5.1001.4000.100.0000	$10.38
No Brainer. Diary of A Wimpy Kid Book 18		1	24497	13DL-NT9K-MRX1 12/26/2023	10.5.1001.4000.100.0000	$8.59
				Check #: 0		
					PO/InvoiceTotal:	$49.94
Check Group:						
800 Piece Christmas Snowflake Confetti Glitter		1	24498	1RR4-1JGC-3NCY 12/3/2023	10.5.1125.4000.100.0000	$7.85
Christmas Ribbon for Gift Wrapping		1	24498	1RR4-1JGC-3NCY 12/3/2023	10.5.1125.4000.100.0000	$5.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bulk Party Foil Confetti Snowflakes -3000		1	24498	1RR4-1JGC-3NC Y 12/3/2023	10.5.1125.4000.100.0000	$8.99
Unfinished Natural Wood Slices 30pc		2	24498	1RR4-1JGC-3NC Y 12/3/2023	10.5.1125.4000.100.0000	$39.96
Shipping		1	24498	1RR4-1JGC-3NC Y 12/3/2023	10.5.1125.4000.100.0000	$8.75
Discount		1	24498	1RR4-1JGC-3NC Y 12/3/2023	10.5.1125.4000.100.0000	($8.75)
				Check #: 0		
					PO/InvoiceTotal:	$62.79
Check Group:						
Kids Headphones 5 Pack		1	24499	1NQV-MP9T-PH7 W 12/26/2023	10.5.1002.4000.200.0000	$39.79
$ Piece Chore Chart for Kids		1	24499	1NQV-MP9T-PH7 W 12/26/2023	10.5.1002.4000.200.0000	$14.39
				Check #: 0		
					PO/InvoiceTotal:	$54.18
Check Group:						
honey-can-do kch-02989 steel bag		2	24500	1F7D-WWNY-PQ PP 12/26/2023	10.5.2130.4000.100.0000	$22.06
Safetec Relief wipes 150 counr box		1	24500	1FVR-RWX1-LG7 4 12/25/2023	10.5.2130.4000.100.0000	$12.82
100 pack instant cols packs		1	24500	1FVR-RWX1-LG7 4 12/25/2023	10.5.2130.4000.100.0000	$55.95
				Check #: 0		
					PO/InvoiceTotal:	$90.83

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,627.76
Baker Tilly US, LLP							
Check Group:							
FY23-Financial Statement & Single Audit		1	0	BT2631490 12/19/2023	10.5.2520.3170.300.0000		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
Bell, Fredrick M							
Check Group:							
FY24 Mileage- Aug-Dec 2023.		1	0	V359129 12/15/2023	10.5.1002.3320.200.0000		$158.71
					Check #: 0		
						PO/InvoiceTotal:	$158.71
						Vendor Total:	$158.71
Beronio, Jill H							
Check Group:							
ACTFL Conference-Reimburse for Parking		1	0	V286386 12/21/2023	10.5.1002.3320.200.0000		$38.00
					Check #: 0		
						PO/InvoiceTotal:	$38.00
						Vendor Total:	$38.00
Bocian, Jessica A							
Check Group:							
Reimburse for Tuition		1	0	V158687 1/9/2024	10.5.2213.2300.300.0000		$528.75
					Check #: 0		
						PO/InvoiceTotal:	$528.75
						Vendor Total:	$528.75
Comcast							

Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Dec 1-Dec 31,2023 Dedicated Internet -ES		1	0	188494939 12/1/2023	20.5.2540.3400.100.0000	$1,984.54
Dec 1-Dec 31,2023 Dedicated Internet -MS		1	0	188494939 12/1/2023	20.5.2540.3400.200.0000	$1,984.55
Dec 1-Dec 31,2023-Phone Service-ES		1	0	189092656 12/1/2023	20.5.2540.3400.100.0000	$531.04
Dec 1-Dec 31,2023 Phone Service-MS		1	0	189092656 12/1/2023	20.5.2540.3400.200.0000	$547.75
					Check #: 0	
					PO/InvoiceTotal:	$5,047.88
					Vendor Total:	$5,047.88
E2 Services, Inc						
Check Group:						
January 2024 Server Management ES		1	0	24190 1/1/2024	10.5.2225.3100.100.0000	$1,116.37
January 2024 Server Management MS		1	0	24190 1/1/2024	10.5.2225.3100.200.0000	$1,116.38
					Check #: 0	
					PO/InvoiceTotal:	$2,232.75
Check Group:						
HPE Care Pack Renewal for HYPERV01		1	24261	24008 10/10/2023	10.5.2225.4000.100.0000	$264.86
HPE Care Pack Renewal for HYPERV02		1	24261	24008 10/10/2023	10.5.2225.4000.200.0000	$264.86
					Check #: 0	
					PO/InvoiceTotal:	$529.72
					Vendor Total:	$2,762.47
FSS Technologies LLC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fire Alarm Monitoring-January 1-March 31,2023-ES		3	0	1-9517 12/17/2023	90.5.2530.3200.300.0000	$69.00
Fire Alarm Radio Lease-January 1-March 31,2023-ES		3	0	1-9517 12/17/2023	90.5.2530.3200.300.0000	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Grand Prairie Transit						
Check Group:						
August ESY-Reg Transportation		1	0	RTINV1006286 8/30/2023	40.5.2550.3315.300.0000	$1,092.08
August ESY-Aide Transportation		1	0	RTINV1006286 8/30/2023	40.5.2550.3315.300.0000	$1,955.40
					Check #: 0	
					PO/InvoiceTotal:	$3,047.48
					Vendor Total:	$3,047.48
Illinois Principal Association						
Check Group:						
IPS Membership Enrollment Dues		1	24164	430538 8/23/2023	10.5.2410.6400.200.0000	$429.00
					Check #: 0	
					PO/InvoiceTotal:	$429.00
					Vendor Total:	$429.00
Interrante, Michelle M						
Check Group:						
Reimburse for Tuition		1	0	V488337 1/9/2024	10.5.2213.2300.300.0000	$521.25
					Check #: 0	
					PO/InvoiceTotal:	$521.25
					Vendor Total:	$521.25

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LaGrange Lock & Safe						
Check Group:						
Duplicate Keys		1	0	P24659P 12/20/2023	20.5.2540.3200.200.0000	$39.12
					Check #: 0	
					PO/InvoiceTotal:	$39.12
					Vendor Total:	$39.12
Midwest Mechanical						
Check Group:						
Repairs-3 Boilers relief valves replaced		1	0	112148951 12/15/2023	20.5.2540.3200.200.0000	$1,391.03
Dec 3-Jan 2, 2024 Maintenence Agreement-MS		1	0	MC0000134098 12/3/2023	20.5.2540.3200.200.0000	$1,631.00
Dec 3-Jan 2, 2023 Maintenence Agreement-ES		1	0	MC0000134099 12/3/2023	20.5.2540.3200.100.0000	$958.00
					Check #: 0	
					PO/InvoiceTotal:	$3,980.03
Check Group:						
rebuild B&G pump for north gym entrance		1	24471	112149873 1/5/2024	20.5.2540.3200.200.0000	$5,772.00
					Check #: 0	
					PO/InvoiceTotal:	$5,772.00
					Vendor Total:	$9,752.03
ParentSquare, Inc						
Check Group:						
Engage 2023-36 months@4.50/month		425	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	$1,912.50
Engage 2023-36 months@4.50/month		425	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	$1,912.50

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smart Sites-36 month@4.10/month		425	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	$1,742.50
Smart Sites-36 month@4.10/month		425	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	$1,742.50
Smart Sites-Content Migrations (100 pages)		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	$375.00
Smart Sites-Content Migrations (100 pages)		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	$375.00
Smart Sites Onboarding		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	$1,500.00
Smart Sites Onboarding		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	$1,500.00
District Onboarding		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	$750.00
District Onboarding		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	$750.00
District Onboarding-Discount		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.100.0000	($750.00)
District Onboarding-Discount		0.5	24495	SI-007127 1/1/2024	10.5.2225.3401.200.0000	($750.00)
					Check #: 0	
					PO/InvoiceTotal:	$11,060.00
					Vendor Total:	$11,060.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1	0	3544633 12/15/2023	20.5.2540.3293.200.0000	$122.00
Monthly Pest Control-ES		1	0	3544634 12/15/2023	20.5.2540.3293.100.0000	$113.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
Shaw Media							
Check Group:							
TITA Notice		1	0	2123610 12/7/2023	10.5.2310.3500.300.0000		$653.00
					Check #: 0		
						PO/InvoiceTotal:	$653.00
						Vendor Total:	$653.00
Siarny, Julie Ann							
Check Group:							
Mileage reimbursement -FY24 Mileage Reimbursement FY24		1	0	V168193 12/18/2023	10.5.1002.3320.200.0000		$114.95
					Check #: 0		
						PO/InvoiceTotal:	$114.95
						Vendor Total:	$114.95
Tatina, Anthony							
Check Group:							
Reimburse for Tuition		1	0	V131431 12/22/2023	10.5.2213.2300.300.0000		$1,455.00
					Check #: 0		
						PO/InvoiceTotal:	$1,455.00
						Vendor Total:	$1,455.00
Theatrical Lighting Connection							
Check Group:							
Repairs-TLC DimmerMaintenence		4	24502	24-013 1/5/2024	20.5.2540.3200.200.0000		$384.00
Leviton Colortran i48,i48e,i96,i96e rack fan (120v)		1	24502	24-013 1/5/2024	20.5.2540.3200.200.0000		$695.00

Voucher Detail Listing

Voucher Batch Number: 1156 01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Troubleshooting and Dimmer Module Cleaning		1	24502	24-013 1/5/2024	20.5.2540.3200.200.0000	$37.64
					Check #: 0	
					PO/InvoiceTotal:	$1,116.64
					Vendor Total:	$1,116.64
Tomei, Kathleen J						
Check Group:						
Blue Ribbon Award Ceremony-Nov15-Nov18,2023 Lunch/Dinner		1	0	V735452 12/11/2023	10.5.2410.3320.100.0000	$59.08
Blue Ribbon Award-Ceremony Nov15-Nov18,2023 Transportation		1	0	V735452 12/11/2023	10.5.2410.3320.100.0000	$71.58
					Check #: 0	
					PO/InvoiceTotal:	$130.66
					Vendor Total:	$130.66
Verizon						
Check Group:						
Nov 204-Dec-23, 2023 Cell Phone Service-ES		1	0	V76948 12/23/2023	20.5.2540.3400.100.0000	$49.40
Nov 204-Dec-23, 2023 Cell Phone Service-MS		1	0	V76948 12/23/2023	20.5.2540.3400.200.0000	$98.80
Nov 204-Dec-23, 2023 Cell Phone Service-DO		1	0	V76948 12/23/2023	20.5.2540.3400.300.0000	$172.82
					Check #: 0	
					PO/InvoiceTotal:	$321.02
					Vendor Total:	$321.02
Voyager Sopris						
Check Group:						
Language! Live 2.0 Level 1 Student Edition Replacement Books (Units 1-6)		1	24488	7441469 12/28/2023	10.5.1800.4000.100.0000	$29.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1156 **01/19/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Language! Live 2.0 Level 1 Teacher Edition Replacement Books (Units 1-6) and Units 7-12		1	24488	7441469 12/28/2023	10.5.1800.4000.100.0000	$379.80
Language! Live 2.0 Level 1 Student Edition Replacement Books (Units 7-12)		1	24488	7441469 12/28/2023	10.5.1800.4000.100.0000	$29.00

Check #: 0

PO/InvoiceTotal:	$437.80
Vendor Total:	$437.80
Grand Total:	$66,205.69

End of Report

Voucher Detail Listing

Voucher Batch Number: 1144 **01/04/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
January 2024-HEALTH INSURANCE PAYABLE-er		1	0	V253334 1/1/2024	10.2.0481.0000.000.9944	$100,982.11
January 2024-HEALTH INSURANCE PAYABLE-ee		1	0	V253334 1/1/2024	10.2.0481.0000.000.9943	$25,167.87
January 2024-LIFE INSURANCE PAYABLE-ER		1	0	V253334 1/1/2024	10.2.0481.0000.000.9942	$866.59
					Check #: 0	
					PO/InvoiceTotal:	$127,016.57
					Vendor Total:	$127,016.57
					Grand Total:	$127,016.57

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1145 **01/04/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
January 2024-DENTAL INSURANCE PAYABLE-er		1	0	V740407 1/1/2024	10.2.0481.0000.000.9946	$3,814.92
January 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V740407 1/1/2024	10.2.0481.0000.000.9945	$2,324.21
January 2024-VISION INSURANCE-ee		1	0	V740407 1/1/2024	10.2.0481.0000.000.9947	$900.41
January 2024-VISION INSURANCE PAYABLE-er		1	0	V740407 1/1/2024	10.2.0481.0000.000.9948	$233.59
January 2024-COBRA Dent LIsowski & O'Donnell		1	0	V740407 1/1/2024	10.2.0481.0000.000.9945	$182.52
					Check #: 0	
					PO/InvoiceTotal:	$7,455.65
					Vendor Total:	$7,455.65
Reliance Standard Life Insurance Company						
Check Group:						
Jan 2024-Voluntary Life LIFE INSURANCE		1	0	V835149 1/1/2024	10.2.0481.0000.000.9949	$229.64
					Check #: 0	
					PO/InvoiceTotal:	$229.64
					Vendor Total:	$229.64
					Grand Total:	$7,685.29

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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1142 12/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Parts for Boardroom AV & Front Desk		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$62.11
Spray for Bees Nest-MS		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$13.94
Cleaning Supplies-ES		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$139.30
Paint-Hall Doors-MS		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$70.89
Sams Club-Strategic Planning Meeting Supplies		1	0	120523-BC 12/5/2023	10.5.2310.4000.300.0000	$54.10
Boxes- Coat Drive-ES		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$131.84
Parts for Drinking Fountain-ES		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$58.84
Parts for Drinking Fountain-ES		1	0	120523-BC 12/5/2023	20.5.2540.4000.300.0000	$8.67
Canva-250 Postcards -ES		1	0	120523-HS 12/5/2023	10.5.2410.4000.100.0000	$90.00
Canva-100 Postcards-ES		1	0	120523-HS 12/5/2023	10.5.2410.4000.100.0000	$49.00
PO24429-Staples 5-Drawer Lateral File Cabinet		1	0	120523-HS 12/5/2023	10.5.2130.7000.100.0000	$949.99
PO24429-Shipping		1	0	120523-HS 12/5/2023	10.5.2130.7000.100.0000	$12.75
Amazon-The Behavior Code-Social Worker Supplies		1	0	120523-ST 12/5/2023	10.5.2110.4000.200.0000	$34.00
Amazon-Plastic Cutlery -Principal Supplies		1	0	120523-ST 12/5/2023	10.5.2410.4000.200.0000	$37.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1142 12/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Thermal Laminating Sheets		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$19.67
Paypal-Holocaust Museum Field Trip		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$10.00
Amazon-MS Supplies		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$40.06
Sportsdecals-Cheer Decals		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$247.37
Joann Stores-Student Council 17 Gingerbread House		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$183.43
Sportsdecals-Cheer Decals		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$17.59
Sams Club-18 Gingerbread Houses		1	0	120523-ST 12/5/2023	10.5.2410.4000.100.0000	$362.43
Sams Club-Soda & Mints		1	0	120523-ST 12/5/2023	10.5.2130.4000.200.0000	$87.80
Amazon-Picture Frames-MS		1	0	120523-ST 12/5/2023	10.5.2410.4000.200.0000	$39.09
Dominos-Principal Supplies		1	0	120523-ST 12/5/2023	10.5.2410.4000.200.0000	$60.42
Smore.com-Educator Pro Software Subscription		1	0	120523-ST 12/5/2023	10.5.2410.4700.200.0000	$168.99
Amazon-Plastic Clip Board-MS Supplies		1	0	120523-ST 12/5/2023	10.5.1002.4000.200.0000	$17.99
IAHPERD-Membership Fee		1	0	120523-TS 12/5/2023	10.5.2410.3320.200.0000	$50.00
IAHPERD-2023 Convention Dec 5 and 6, 2023		1	0	120523-TS 12/5/2023	10.5.2410.3320.200.0000	$150.00
Working Genius-Six Types of Working Genius Assessment-		1	0	120523-TS 12/5/2023	10.5.2213.4000.300.0000	$200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1142 12/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Illinois Principals Association-Artificial Intelligence in School Setting		1	0	120523-TS 12/5/2023	10.5.2210.6400.300.0000	$199.00
Amazon-File Folders and Label Tape		1	0	120523-TS 12/5/2023	10.5.2520.4000.300.0000	$52.94
Walmart-Binders for students		1	0	120523-TS 12/5/2023	10.5.1205.4000.100.0000	$171.87
Illinois Principals Association-Model Student Handbook		1	0	120523-TS 12/5/2023	10.5.2320.4400.300.0000	$275.00
Auntie Amy's Home Cooking-Strategic Planning Meeting Nov 9, 2023		1	0	120523-TS 12/5/2023	10.5.2310.4900.300.0000	$305.00
Triple I Conference-LAZ Parking-T. Summers		1	0	120523-TS 12/5/2023	10.5.2320.3320.300.0000	$28.00
Triple I Conference-Palm Chicago -T. Summers Lunch		1	0	120523-TS 12/5/2023	10.5.2520.4000.300.0000	$58.52
Microsoft Subscription		1	0	120523-TS 12/5/2023	10.5.2320.4400.300.0000	$65.62
Constant Contact Subscription		1	0	120523-TS 12/5/2023	10.5.2320.4400.300.0000	$52.00
Illinois Reading Council Conference Mar 14-15,2024 -K Boenke		1	0	120523-TS 12/5/2023	10.5.1001.3320.100.0000	$315.00
Buona Beef-Strategic Planning Meeting Nov 29, 2023		1	0	120523-TS 12/5/2023	10.5.2310.4900.300.0000	$274.67
Great American Bagel-Strategic Planning Meeting Nov 16,2023		1	0	120523-TS 12/5/2023	10.5.2310.4900.300.0000	$219.85
ILMEA-Membership dues -T. Tatina		1	0	120523-TS 12/5/2023	10.5.1002.6400.200.0000	$75.00
USPS-Stamps for return correspondence from parents-MS		1	0	120523-TS 12/5/2023	10.5.2410.3400.200.0000	$33.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1142 **12/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USPS-Stamps for return correspondence from parents-ES		1	0	120523-TS 12/5/2023	10.5.2410.3400.100.0000	$33.00
					Check #: 0	
					PO/InvoiceTotal:	$5,526.72
					Vendor Total:	$5,526.72
WEX Health, Inc						
Check Group:						
November 2023-Flex Spending		1	0	0001851674-IN 11/30/2023	10.5.2520.3100.300.0000	$110.50
					Check #: 0	
					PO/InvoiceTotal:	$110.50
					Vendor Total:	$110.50
					Grand Total:	$5,637.22

End of Report