Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Ellison sure cut die storage rack		2	0	179F-XF96-DC1K 8/9/2023	10.5.2410.4000.100.0000	$56.32
Vicnova magnetic pencil holder		1	0	179F-XF96-DC1K 8/9/2023	10.5.2410.4000.100.0000	$13.89
Fiskars Softgrip Left-Handed Pointed -tip Kids Scissors, Blue		6	0	1FR7-CRF4-7CRV 9/1/2023	10.5.1650.4000.100.0000	$24.27
Credit memo from invoice 13c9-3316-LR7T		1	0	1WGV-71F4-RXLW 8/17/2023	10.5.1002.4000.200.0000	($5.58)
				Check #: 0		
					PO/InvoiceTotal:	$88.90
Check Group:						
Goldfish crackers 100 pk		1	24111	1NWR-9Y3Q-F4KW 8/4/2023	10.5.2410.4000.100.0000	$43.53
Swedish Fish candy		1	24111	1NWR-9Y3Q-F4KW 8/4/2023	10.5.2410.4000.100.0000	$24.99
Shipping and Handling		1	24111	1NWR-9Y3Q-F4KW 8/4/2023	10.5.1001.4000.100.0000	$6.99
				Check #: 0		
					PO/InvoiceTotal:	$75.51
Check Group:						
Ryze Tech Propeller Guards		1	24115	16NC-G1DG-LN9J 8/30/2023	10.5.1002.4000.200.0000	$6.26
				Check #: 0		
					PO/InvoiceTotal:	$6.26
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Brite Bee Sharpenator Electric Pencil Sharpener		1	24117	167G-GPWT-7VW9 8/9/2023	10.5.1002.4000.200.0000	$32.97
				Check #: 0		
					PO/InvoiceTotal:	$32.97
Check Group:						
Papermate Ink Joy Assorted Color Gel Pens		1	24127	14JH-GJK3-HGDK 8/10/2023	10.5.1002.4000.200.0000	$19.94
House of Doolittle Doodle Pad White Refill 25 Sheets		1	24127	14JH-GJK3-HGDK 8/10/2023	10.5.1002.4000.200.0000	$16.71
				Check #: 0		
					PO/InvoiceTotal:	$36.65
Check Group:						
Eucalyptus Magnetic Bulletin Board		1	24131	1MXT-GDVJ-W7GV 8/13/2023	10.5.1002.4000.200.0000	$31.99
2023-2024 Academic Year Desk Calendar		1	24131	1MXT-GDVJ-W7GV 8/13/2023	10.5.1002.4000.200.0000	$24.95
				Check #: 0		
					PO/InvoiceTotal:	$56.94
Check Group:						
Assorted Sports Balls Set		1	24132	1NVT-K1V4-NMHF 8/11/2023	10.5.1002.4000.200.0000	$7.99
Scotch Thermal Laminating Pouches 100 Pack		1	24132	1NVT-K1V4-NMHF 8/11/2023	10.5.1002.4000.200.0000	$15.98
$ Piece Small Metal Buckets		1	24132	1NVT-K1V4-NMHF 8/11/2023	10.5.1002.4000.200.0000	$11.99
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.96
Check Group:						
Pop Warm Ups & Work Outs for Choir		1	24133	1FDJ-GWCL-M7C 4 8/11/2023	10.5.1002.4000.200.0000	$26.69
Rounds Plus: Traditional Rounds with Ostinatos for Changing Voices		1	24133	1FDJ-GWCL-M7C 4 8/11/2023	10.5.1002.4000.200.0000	$19.99
Music Mosaic: Exploring the Music of America Through Project Based Learning		1	24133	1FDJ-GWCL-M7C 4 8/11/2023	10.5.1002.4000.200.0000	$34.99
				Check #: 0		
					PO/InvoiceTotal:	$81.67
Check Group:						
Auxiliary Extension Cable 3.5		2	24135	1DLP-JRQQ_9M9 { 8/15/2023	10.5.2225.4000.200.0000	$31.98
Balanced XLR Cable Male to 3.5mm TRS - 50 Feet Black		2	24135	1DLP-JRQQ_9M9 { 8/15/2023	10.5.2225.4000.200.0000	$91.98
Shipping		1	24135	1DLP-JRQQ_9M9 { 8/15/2023	10.5.2225.4000.200.0000	$9.34
Discounts		1	24135	1DLP-JRQQ_9M9 { 8/15/2023	10.5.2225.4000.200.0000	($10.94)
				Check #: 0		
					PO/InvoiceTotal:	$122.36
Check Group:						
Rubbermaid Commercial Products Brute Trash Can Dolly with Wheels, Black, Transports 20, 32, 44 and 55G Brute Containers		1	24136	1LVV-RHFP-XTN P 8/13/2023	20.5.2540.4000.300.0000	$44.07

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rubbermaid Commercial Products Brute Twist on/Off Round Dolly, Use with BRUTE Trash Can, Black, Pack of 2		1	24136	1LVV-RHFP-XTNP 8/13/2023	20.5.2540.4000.300.0000	$86.30
Rubbermaid Commercial Products BRUTE Heavy-Duty Trash/Garbage Can, 55-Gallon, Gray, Wastebasket for Home/Garage/Mall/Office/Stadium/Bathroom, Pack of 3		1	24136	1LVV-RHFP-XTNP 8/13/2023	20.5.2540.4000.300.0000	$344.32
shipping		1	24136	1LVV-RHFP-XTNP 8/13/2023	20.5.2540.4000.300.0000	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$481.68
Check Group:						
Traffic Safety Cones 36 Inch 6 Pack		2	24140	1PGR-4V7V-RJGX 8/17/2023	20.5.2540.4000.300.0000	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
Check Group:						
Vevor Commercial Grid Bike Rack		1	24142	1WTY-GGRF-3FQP 8/14/2023	10.5.2410.4000.200.0000	$169.99
					Check #: 0	
					PO/InvoiceTotal:	$169.99
Check Group:						
Carson Dellosa 36 pc name plates for desks		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$7.05
9 colorful classroom decor signs		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$19.59
Carson Dellosa Growth mindset bulletin board set		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$14.34
Reading banner and poster set classroom decorations		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$9.99

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100 ft bulletin board borders rainbow theme		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$11.90
Carso Dellosa birthday chart		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$10.07
Chair pockets 6 pk blue/mint		2	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$188.92
Youngever 52.5 ft Bulletin board borders		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$12.97
Teachers tape bulk pack double sided foam tape		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$39.90
Recollections Cardstock paper Neon 8.5x11		1	24145	V510123 8/23/2023	10.5.1001.4101.100.0000	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$326.73
Check Group:						
50 Two Pocket Folders with Prongs		1	24146	1J6G-9H3G-CLN D 8/15/2023	10.5.1002.4000.200.0000	$31.99
Amazon Basics Wood Cased #2 Pencils 150 Count		2	24146	1J6G-9H3G-CLN D 8/15/2023	10.5.1002.4000.200.0000	$29.98
Expo Low Odor Dry Erase Markers 16 Count		3	24146	1J6G-9H3G-CLN D 8/15/2023	10.5.1002.4000.200.0000	$67.74
					Check #: 0	
					PO/InvoiceTotal:	$129.71
Check Group:						
Expo Low Odor Dry Erase Markers 36 Count		1	24147	1KKM-9737-6N34 8/19/2023	10.5.1002.4000.200.0000	$21.27
Lined Sticky Note 6 Pack		1	24147	1KKM-9737-6N34 8/19/2023	10.5.1002.4000.200.0000	$8.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Desk Calendar 2023.2024 18 Month Desk Calendar		1	24147	1KKM-9737-6N34 8/19/2023	10.5.1002.4000.200.0000	$9.99
Avery Heavy Duty 3" Ring Binder Light Blue		1	24147	1KKM-9737-6N34 8/19/2023	10.5.1002.4000.200.0000	$10.24
Amazon Basics Woodcased #2 Pencils 150 Count		1	24147	1KKM-9737-6N34 8/19/2023	10.5.1002.4000.200.0000	$15.83
Amazon Basics File Folder 50 Pack Assorted Colors		1	24147	1QW9-4X7M-9XRH 8/28/2023	10.5.1002.4000.200.0000	$18.53
				Check #: 0		
					PO/InvoiceTotal:	$84.85
Check Group:						
Amazon Basics File Folders Bright Green 36 Pack		1	24149	1MWX_GQLQ-DF1K 8/15/2023	10.5.1002.4000.200.0000	$7.97
12456 Piece Star Sticker Set		1	24149	1MWX_GQLQ-DF1K 8/15/2023	10.5.1002.4000.200.0000	$8.99
Rainbow Scratch Mini Art Notes 125 Count		1	24149	1MWX_GQLQ-DF1K 8/15/2023	10.5.1002.4000.200.0000	$7.64
6 Pack Multi Color Laminated Dry Erase Incentive Chart with 120 Reward Stickers		1	24149	1MWX_GQLQ-DF1K 8/15/2023	10.5.1002.4000.200.0000	$11.98
				Check #: 0		
					PO/InvoiceTotal:	$36.58
Check Group:						
Sawysine 12pc floor cushions /classic color square		1	24151	1XP7-CFJQ_FTVX 8/15/2023	10.5.1001.4101.100.0000	$85.99
				Check #: 0		
					PO/InvoiceTotal:	$85.99
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
iPad Document Camera Stand		4	24153	1VRF-VLVD-3YH7 8/19/2023	10.5.2225.4000.100.0000	$319.96
Inter-tel Axxess 550.8560 Charcoal Display Phone		2	24153	1VRF-VLVD-3YH7 8/19/2023	10.5.2225.4000.200.0000	$105.72
Inter-tel Axxess 550.8560 Charcoal Display Phone		1	24153	1VRF-VLVD-3YH7 8/19/2023	10.5.2225.4000.100.0000	$52.86
				Check #: 0		
					PO/InvoiceTotal:	$478.54
Check Group:						
Chair Ball with Feet		2	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$37.98
Scotch Dry Erase Tape White		1	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$8.99
2800 Piece Colored Dot Stickers		1	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$8.98
Expandable Breathing Ball		1	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$13.71
Gamma Bag of Pressureless Tennis Balls		1	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$19.99
Inflated Wobble Cushion		2	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$45.98
Giant Coloring Poster		1	24155	1KKM-9737-6FYK 8/22/2023	10.5.1002.4000.200.0000	$19.99
				Check #: 0		
					PO/InvoiceTotal:	$155.62
Check Group:						
Magnetic Dry Wipe Pens Pack of 12 10 Colors		2	24156	17VM-7DXM-9JYN 8/20/2023	10.5.1002.4000.200.0000	$11.38

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6 Pack Small White Board		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$15.99
6 Piece Bag Clips		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$7.98
Sharpie Permanent Markers Assorted Colors 12 count		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$9.97
Doodle Teacher Desk Calendar 2023.2024		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$24.49
Post It Super Sticky Notes 5 Pad Pack		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$8.51
Amazon Basics Felt Tip Marker Pen 12 Pack Assorted Colors		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$7.54
Paper Mate Flair Felt Tip Pens 12 Count		1	24156	17VM-7DXM-9JY N 8/20/2023	10.5.1002.4000.200.0000	$10.47
					Check #: 0	
					PO/InvoiceTotal:	$96.33
Check Group:						
Gnarly Narwhal Stamp 2000 Plus Self Inking Stamper		1	24157	1X3V-N49M-CGV 9 8/20/2023	10.5.1002.4000.200.0000	$13.37
Play Doh Modeling Compound 36 Pack Case of Colors		1	24157	1X3V-N49M-CGV 9 8/20/2023	10.5.1002.4000.200.0000	$28.99
Post It Super Sticky Easel Pads White 2 Pad Pack		1	24157	1X3V-N49M-CGV 9 8/20/2023	10.5.1002.4000.200.0000	$51.17
					Check #: 0	
					PO/InvoiceTotal:	$93.53
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Mountain Puzzles Mini Cereal Boxes		1	24158	1PXT-44KG-LRR M 8/25/2023	10.5.1002.4000.200.0000	$16.99
300 Piece Mini Animal Fruit Erasers		1	24158	1XHK-3FYN-KVG 6 8/25/2023	10.5.1002.4000.200.0000	$6.98
Meme Reward Stickers 200 Piece		1	24158	1XHK-3FYN-KVG 6 8/25/2023	10.5.1002.4000.200.0000	$11.96
					Check #: 0	
					PO/InvoiceTotal:	$35.93
Check Group:						
Swivel Bar Stools Set of 2 Black		1	24159	1DDY-M3V3-JKK Q 8/24/2023	10.5.1002.4000.200.0000	$102.79
Digital Kitchen Timers		1	24159	1QXJ-Q4LM_LRD C 8/25/2023	10.5.1002.4000.200.0000	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$122.78
Check Group:						
Quartet Combination Magnetic Whiteboard & Corkboard		1	24160	1DCN-RYKP-9JL G 8/20/2023	10.5.1002.4000.200.0000	$14.59
Expo Low Odor Dry Erase Markers 8 Pack		1	24160	1DCN-RYKP-9JL G 8/20/2023	10.5.1002.4000.200.0000	$6.60
Post It Super Sticky Notes 5 Pads Pack		1	24160	1DCN-RYKP-9JL G 8/20/2023	10.5.1002.4000.200.0000	$9.30
Mesh Pen Holder For Desk		1	24160	1DCN-RYKP-9JL G 8/20/2023	10.5.1002.4000.200.0000	$11.99
Skywin Workout Dice 1 Pack		1	24160	1DCN-RYKP-9JL G 8/20/2023	10.5.1002.4000.200.0000	$12.99

Pleasantdale School District 107

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8 Pack Sticky Note Pads		1	24160	1DCN-RYKP-9JLG 8/20/2023	10.5.1002.4000.200.0000	$9.95
Classroom Decorations		1	24160	1DCN-RYKP-9JLG 8/20/2023	10.5.1002.4000.200.0000	$14.50
				Check #: 0		
					PO/InvoiceTotal:	$79.92
Check Group:						
36 Pack Stress Ball Set		1	24161	1X3V-N49M-9N3P 8/20/2023	10.5.1002.4000.200.0000	$35.99
4 Magnetic Cleaning Cloth for White Boards		3	24161	1X3V-N49M-9N3P 8/20/2023	10.5.1002.4000.200.0000	$47.01
Mini Magnetic Drawing Board Pack of 12		1	24161	1X3V-N49M-9N3P 8/20/2023	10.5.1002.4000.200.0000	$18.49
12 Inch Spinning Prize Wheel		1	24161	1X3V-N49M-9N3P 8/20/2023	10.5.1002.4000.200.0000	$36.99
				Check #: 0		
					PO/InvoiceTotal:	$138.48
Check Group:						
Herb Garden Hydroponics Growing System		1	24162	1N13-KRXP-CKFF 8/20/2023	10.5.1002.4000.200.0000	$49.98
Adjustable Height Bar Stool		1	24162	1N13-KRXP-CKFF 8/20/2023	10.5.1002.4000.200.0000	$79.00
New Star Food Service Green Plastic Food Tray Set of 12		1	24162	1N13-KRXP-CKFF 8/20/2023	10.5.1002.4000.200.0000	$34.00
Clear Suggestion Box with Lock		1	24162	1N13-KRXP-CKFF 8/20/2023	10.5.1002.4000.200.0000	$11.99

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Seed Starter Kit w/Grow Light		1	24162	1N13-KRXP-CKF F 8/20/2023	10.5.1002.4000.200.0000	$35.99
Prize Drop Board		1	24162	1N13-KRXP-CKF F 8/20/2023	10.5.1002.4000.200.0000	$59.99

Check #: 0

PO/InvoiceTotal: $270.95

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24 dry erase boards 9x12		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$39.99
Scotch magic tape 6 rolls		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$16.05
Carson Dellosa 30 pc name plates		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$12.44
Sweetzer and orange stickers 1008		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$8.72
expo dry erase markers 12 ct		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$8.97
Magnetic tape 3 rolls 30ft		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$15.48
Sharpie chisel tip 8 ct		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$6.70
Mr. sketch scented washable markers 36 ct		1	24169	1NNF-1G1C-73JV 8/23/2023	10.5.1001.4101.100.0000	$22.80
VNOM 10 pockets Standard hanging pocket chart		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$11.99
Pacon sentence strips 2pks of 100		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$16.38

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Brite Bee electric pencil sharpener		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$32.97
Daygos fridge magnets 56 pcs		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$11.59
post it easel pad 30 shts 2 pk		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$51.17
colored sentence strips 100 ct		2	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$15.98
Canopus double sided foam tape		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$11.75
office scissors 3 pk purple, green, gray		1	24169	1RNW-77CW-CT 1X 8/20/2023	10.5.1001.4101.100.0000	$11.50
					Check #: 0	
					PO/InvoiceTotal:	$294.48
Check Group:						
mini dry erase markers 48 pk		1	24170	1VR7-7NHK-NGT W 8/16/2023	10.5.1001.4109.100.0000	$15.99
expo white board eraser		1	24170	1VR7-7NHK-NGT W 8/16/2023	10.5.1001.4109.100.0000	$9.65
dry erase markers 16 ct		1	24170	1VR7-7NHK-NGT W 8/16/2023	10.5.1001.4109.100.0000	$9.97
play dough 36 pk		1	24170	1VR7-7NHK-NGT W 8/16/2023	10.5.1001.4109.100.0000	$28.99
					Check #: 0	
					PO/InvoiceTotal:	$64.60
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Luggage Tags 8pk assorted/bus Tags		20	24171	1CMP-9RHD-PJC C 8/22/2023	10.5.2410.4000.100.0000	$239.80
Shipping		1	24171	1CMP-9RHD-PJC C 8/22/2023	10.5.2410.4000.100.0000	$6.99

Check #: 0

PO/InvoiceTotal: $246.79

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TCR Name Plates		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$9.56
EZlifego Double sided tape		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$11.89
Kindergarten nursery homeschool		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$11.99
Command hooks variety pk / 1 kit		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$17.93
Sharpie fine point 12 pk		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$7.97
Feokely 2 pk Magnetic spice rack		1	24172	1XTQ-CDHD-6V4 M 8/23/2023	10.5.1001.4102.100.0000	$14.98

Check #: 0

PO/InvoiceTotal: $74.32

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Felt Pin Board with 40 Push Pins 4 Pack		1	24173	1X3V-N49M-MT7 J 8/22/2023	10.5.1002.4000.200.0000	$15.99
Paper Clips Assorted Colors 120 Pack		1	24173	1X3V-N49M-MT7 J 8/22/2023	10.5.1002.4000.200.0000	$4.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oh Happy Day Poms and Tassels Garland		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$13.35
Amazon Basics Narrow Ruled Note Pads 6 Count		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$8.09
Ticonderga Wood Cased Pencils 30 Count		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$6.19
Bodyweight & Dumbbell Workout Cards		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$24.95
Amazon Basics Ruled Index Flash Cards 300 Count		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$6.99
New Me Fitness Workout Cards		1	24173	1X3V-N49M-MT7J 8/22/2023	10.5.1002.4000.200.0000	$14.96
				Check #: 0		
					PO/InvoiceTotal:	$95.51
Check Group:						
Epson V13H010L87 Elplp87 Projector Lamp		5	24174	19YN-HW76-QLX7 8/22/2023	10.5.2225.4000.100.0000	$378.70
				Check #: 0		
					PO/InvoiceTotal:	$378.70
Check Group:						
7x9 Clear Plastic Envelopes 20 Pack		1	24175	13R4-4QGK-1MKM 8/27/2023	10.5.1002.4000.200.0000	$16.59
Paper mate Pink Pearl Eraser Cap 144 Count		1	24175	13R4-4QGK-1MKM 8/27/2023	10.5.1002.4000.200.0000	$7.18
Amazon Basics Rectangular Erasers 24 count		1	24175	13R4-4QGK-1MKM 8/27/2023	10.5.1002.4000.200.0000	$9.81

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Low Odor Dry Erase Markers Black 12 Count		1	24175	13R4-4QGK-1MK M 8/27/2023	10.5.1002.4000.200.0000	$11.74
48 Pack Magnetic Whiteboard Erasers		1	24175	13R4-4QGK-1MK M 8/27/2023	10.5.1002.4000.200.0000	$15.99
Expo Low Odor Dry Erase Markers Black 36 Count		1	24175	13R4-4QGK-1MK M 8/27/2023	10.5.1002.4000.200.0000	$13.17
7 Inch uncoated Silent Foam Ball		1	24175	13R4-4QGK-1MK M 8/27/2023	10.5.1002.4000.200.0000	$11.99
Avery Durable View 3 Ring Binder		2	24175	1WFX-GHGN-DG QM 9/1/2023	10.5.1002.4000.200.0000	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$102.45
Check Group:						
Regency 72"x24" Adjustable Classroom Table Grey		1	24176	1MHH-Y9QT-PD QN 8/25/2023	10.5.1002.4000.200.0000	$306.09
					Check #: 0	
					PO/InvoiceTotal:	$306.09
Check Group:						
GS1-AETH1RS Ethernet Thermometer for middle server room		1	24177	17P7-FKJM-XQ9 N 8/22/2023	10.5.2225.4000.200.0000	$175.39
					Check #: 0	
					PO/InvoiceTotal:	$175.39
Check Group:						
120 Piece Animal Bookmarks		1	24180	1L1X-919T-4JKC 8/27/2023	10.5.1002.4000.200.0000	$13.99
5 Pack Paper Organizer Bins		1	24180	1L1X-919T-4JKC 8/27/2023	10.5.1002.4000.200.0000	$31.99

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$45.98
Check Group:						
Swingline Stapler Royal Blue		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$16.01
24 Piece Sticky Wall Climber Rolling Men		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$6.98
Eco Friendly Wood & Plastic Rainbow #2 Pencils 12 Pack		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$8.99
Paper Clips 40 Pack Mega Large Paper Clips		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$8.95
5 Piece Invisible Ink Pens		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$6.99
30 Piece Magic Worm Party Favor		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$8.99
28 Pack Sticky Notes 3x3		1	24181	171X-34FD-L7LG 8/25/2023	10.5.1002.4000.200.0000	$15.99
				Check #: 0		
					PO/InvoiceTotal:	$72.90
Check Group:						
Franklin Sports X-26 Indoor Pickleballs 12 Pack		1	24182	1FR7-CRF4-W7Y 3 9/4/2023	10.5.1002.4000.200.0000	$26.94
Mobile Whiteboard 40x24 Inches		1	24182	1FR7-CRF4-W7Y 3 9/4/2023	10.5.1002.4000.200.0000	$99.99
Sterlite Laundry White Basket Pack of 6		1	24182	1FR7-CRF4-W7Y 3 9/4/2023	10.5.1002.4000.200.0000	$47.88
Pickle Ball Paddles		2	24182	1FR7-CRF4-W7Y 3 9/4/2023	10.5.1002.4000.200.0000	$69.98

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Molten MS240-3 Light Touch Volleyball		6	24182	1FR7-CRF4-W7Y 3 9/4/2023	10.5.1002.4000.200.0000	$126.60
Pickle Ball Paddles Set of 2		2	24182	1XN4-WNX3-K37 Y 9/2/2023	10.5.1002.4000.200.0000	$65.96
				Check #: 0		
					PO/InvoiceTotal:	$437.35
Check Group:						
Molten MS240-3 Light Touch Volleyball		4	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$80.88
Adidas Unisex Adult FIFA World Cup Qatar 2022 Al Rihla Club Soccer Ball		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$29.46
Slowpitch softball Bat 14" Barrel		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$49.95
Pickleball Balls		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$30.19
Wilson NcAA Replica Basketballs 29.5 and 28.5		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$40.95
Worth Debeer Clincher Softballs 14" 12 Count		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$184.99
Slowpitch Softball Bat Power Loaded 12" Barrel		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$39.99
Shipping		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	$15.84
Shipping Discount		1	24183	1XCR-KRW6-PT9 L 8/26/2023	10.5.1500.4030.200.0000	($10.35)
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$461.90
Check Group:							
Cardinal Economy 3 Ring Binders Carton of 12		1	24184	1HH4-7RLW-6PYQ 8/28/2023	10.5.1002.4000.200.0000		$29.09
Amazon Basics Quad Ruled Graph Paper Pad 600 Count 6 Pack		1	24184	1HH4-7RLW-6PYQ 8/28/2023	10.5.1002.4000.200.0000		$19.25
Ticonderoga Wood Cased Pencils Pastel Colors 150 Count		1	24184	1HH4-7RLW-6PYQ 8/28/2023	10.5.1002.4000.200.0000		$56.60
					Check #: 0		
						PO/InvoiceTotal:	$104.94
Check Group:							
Citylife 3pcs with matching lids		3	24187	11NY-MT1G-W7DV 8/27/2023	10.5.1001.4101.100.0000		$83.43
					Check #: 0		
						PO/InvoiceTotal:	$83.43
Check Group:							
Benchwarmers		4	24188	171X-34FD-KTKX 8/25/2023	10.5.2220.4300.200.0000		$48.32
					Check #: 0		
						PO/InvoiceTotal:	$48.32
Check Group:							
Rubbermaid Commercial FG295673 Blue Medium Deskside Recycling Container with Universal Recycle Symbo		8	24189	1VNM-3CCJ-MVVC 8/25/2023	20.5.2540.4000.300.0000		$117.63
Stop sign 30X30		1	24189	1VNM-3CCJ-MVVC 8/25/2023	20.5.2540.4000.300.0000		$60.99
					Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$178.62
Check Group:						
Bostitch Office EZ Squeeze One-Hole Punch, 10 Sheet Capacity, Lightweight, Gray/Blue (2402)		1	24194	1CDN-LYC-34RJ 8/27/2023	10.5.2220.4000.100.0000	$8.49
Printworks White Cardstock, Standard, 67 lb. Vellum, 92 Bright, 250 sheets, 8.5 x 11, For Office, Home & School Printing, Craft Projects (00564)		1	24194	1CDN-LYC-34RJ 8/27/2023	10.5.2220.4000.100.0000	$12.40
Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35111)		1	24194	1CDN-LYC-34RJ 8/27/2023	10.5.2220.4000.100.0000	$14.00
Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)		1	24194	1CDN-LYC-34RJ 8/27/2023	10.5.2220.4000.100.0000	$11.95
				Check #: 0		
					PO/InvoiceTotal:	$46.84
Check Group:						
Scotch Heavy Duty Packaging Tape		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$14.99
Scotch Masking Tape		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$3.99
500 Piece Label Protectors		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$10.99
Scotch Blue Original Painters Tape		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$4.49
Goodbye Days Book		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$9.99
Amazon Basics Sheet Protector 100 Pack		1	24195	1GPR-4WM6-GR R4 8/29/2023	10.5.1002.4000.200.0000	$11.39

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$55.84
Check Group:						
Panasonic HC-WXF1K 4K Ultra HD Cine Camcorder		1	24196	17Q7-6663-DYRJ 8/28/2023	10.5.2225.4000.200.0000	$849.99
External Microphone Compatible with Panasonic HC-WXF1 UHD 4K Camcorder		1	24196	17Q7-6663-DYRJ 8/28/2023	10.5.2225.4000.200.0000	$58.41
BM Premium 2-Pack of VW-VBT190 Batteries and Battery Charger		1	24196	17Q7-6663-DYRJ 8/28/2023	10.5.2225.4000.200.0000	$51.95
				Check #: 0		
					PO/InvoiceTotal:	$960.35
Check Group:						
Boogie Board Blackboard Smart Scan Reusable Notebook		3	24197	17Q7_6663_6XD T 8/28/2023	10.5.1205.4000.200.0000	$74.97
				Check #: 0		
					PO/InvoiceTotal:	$74.97
Check Group:						
Expo dry erase markers assorted 16 ct		2	24198	1CKC-FHN6-XKF X 8/27/2023	10.5.1205.4000.100.0000	$38.76
My first Bananagrams board game		1	24198	1CKC-FHN6-XKF X 8/27/2023	10.5.1205.4000.100.0000	$13.92
paper mate gel pens 14 ct		1	24198	1CKC-FHN6-XKF X 8/27/2023	10.5.1205.4000.100.0000	$11.58
expo dry erase markers fine tip		1	24198	1CKC-FHN6-XKF X 8/27/2023	10.5.1205.4000.100.0000	$22.61
Learning Resource 0-30 number mat		1	24198	1CKC-FHN6-XKF X 8/27/2023	10.5.1205.4000.100.0000	$22.38

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
dry erase erasers 36 pk		1	24198	1CKC-FHN6-XKFX 8/27/2023	10.5.1205.4000.100.0000	$13.99
self adhesive dots 1000 pcs		1	24198	1CKC-FHN6-XKFX 8/27/2023	10.5.1205.4000.100.0000	$9.99
Pngy 25 pcs fidget blocks		1	24198	1CKC-FHN6-XKFX 8/27/2023	10.5.1205.4000.100.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$152.22
Check Group:						
Logitech MK345 Wireless Combo for elem office		2	24201	1PDD-1HTW-QL3J 8/30/2023	10.5.2225.4000.100.0000	$79.98
					Check #: 0	
					PO/InvoiceTotal:	$79.98
Check Group:						
Mentos Fruit Flavor Bulk Pack		1	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$12.48
Trident Sugar Free Variety Pack		1	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$21.59
Amazon Basics 100 Pack AA Batteries		1	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$25.14
Sharpie King size Marker 4 Pack		1	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$6.90
Stainless Steel Super Loud Whistles		3	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$20.97
Scotch Transparent Tape 24 Rolls		2	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	$88.79
Sheet Protectors 500 Pack		0	24207	199F-FCL6-NDPX 9/3/2023	10.5.1002.4000.200.0000	($18.81)

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Boho Bulletin Board Borders		1	24207	1FTH-HJHP-VJR6 9/4/2023	10.5.1002.4000.200.0000	$15.99
25 Piece Clear Plastic Drawer Organizers		1	24207	1FTH-HJHP-VJR6 9/4/2023	10.5.1002.4000.200.0000	$17.95
Sheet Protectors 500 Pack		1	24207	1FTH-HJHP-VJR6 9/4/2023	10.5.1002.4000.200.0000	$26.95
				Check #: 0		
					PO/InvoiceTotal:	$217.95
Check Group:						
48 Piece Magnetic Bookmarks		1	24208	1FTH-HJHP-J3H3 9/2/2023	10.5.1002.4000.200.0000	$10.49
Aluminum Carabiner D Ring 10 Piece		3	24208	1FTH-HJHP-J3H3 9/2/2023	10.5.1002.4000.200.0000	$38.40
Doorbell Waterproof Wireless Doorbell		1	24208	1FTH-HJHP-J3H3 9/2/2023	10.5.1002.4000.200.0000	$14.99
				Check #: 0		
					PO/InvoiceTotal:	$63.88
Check Group:						
Scotch thermal Laminating Pouches 200 pk		1	24211	1HHR-613K-6P1C 8/28/2023	10.5.1001.4013.100.0000	$33.58
Scotch pro laminator		1	24211	1HHR-613K-6P1C 8/28/2023	10.5.1001.4013.100.0000	$50.15
				Check #: 0		
					PO/InvoiceTotal:	$83.73
Check Group:						
12 Classroom Dry Erase Boards		2	24218	1DNK-LKYG-PR6 M 9/3/2023	10.5.1002.4000.200.0000	$39.98
Digital LED Wall Clock		2	24218	1DNK-LKYG-PR6 M 9/3/2023	10.5.1002.4000.200.0000	$171.98

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Clear Sheet Protectors		1	24218	1DNK-LKYG-PR6M 9/3/2023	10.5.1002.4000.200.0000	$8.71
					Check #: 0	
					PO/InvoiceTotal:	$220.67
Check Group:						
Timeline Classic		1	24219	1MC9-DTYL-NVQC 9/3/2023	10.5.1002.4000.200.0000	$13.99
The whacky Would You Rather Card Game		1	24219	1MC9-DTYL-NVQC 9/3/2023	10.5.1002.4000.200.0000	$12.99
Timeline INventions Card Game		1	24219	1MC9-DTYL-NVQC 9/3/2023	10.5.1002.4000.200.0000	$13.99
					Check #: 0	
					PO/InvoiceTotal:	$40.97
Check Group:						
Shipping Discount		1	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	($12.56)
Wisconsin Fast Plants F2 Hairless Non Purple Stem Seed Pack of 250		2	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	$85.26
Amazon Basics Stapler w/1000 Staples		2	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	$27.32
Bulk Set of 25 Scissors		1	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	$24.99
10 Pack Desktop Tape Dispensers		1	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	$36.79
Duct Tape Heavy Duty 5 Roll Multi Pack		1	24220	1CKM-M6MJ-P6JQ 9/3/2023	10.5.1002.4000.200.0000	$24.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12 Rolls Transparent Tape Refills		1	24220	1CKM-M6MJ-P6J Q 9/3/2023	10.5.1002.4000.200.0000	$9.98
Shipping		1	24220	1CKM-M6MJ-P6J Q 9/3/2023	10.5.1002.4000.200.0000	$26.51
				Check #: 0		
					PO/InvoiceTotal:	$222.78
Check Group:						
Engriy Writing Computer Desk 47		1	24221	1J7M-TM3W-QPL 9 9/4/2023	10.5.2225.4000.200.0000	$75.89
iPad Pro 12.9 Keyboard Case		1	24221	1J7M-TM3W-QPL 9 9/4/2023	10.5.2225.4000.100.0000	$139.98
25 Pack - Bright Wide Lanyards		1	24221	1J7M-TM3W-QPL 9 9/4/2023	10.5.2225.4000.200.0000	$24.89
Claev Horizontal Flexible and Tear Resistant Card Protector		1	24221	1J7M-TM3W-QPL 9 9/4/2023	10.5.2225.4000.200.0000	$17.98
				Check #: 0		
					PO/InvoiceTotal:	$258.74
Check Group:						
Self adhesive dots 1000 pcs		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$9.99
colored cardstock 200 shts		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$26.98
scotch thermal Laminator		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$50.15
novelinks plastic container box multicolored		5	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$118.25

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
double sided magnetic dry erase board		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$19.99
joynote magnetic letters 234 pcs		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$23.89
teacher tape for wall mounting		2	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$79.80
scotch thermal laminating pouches 200 pk		1	24222	1N9C-DL4F-DG3 3 8/28/2023	10.5.1205.4000.100.0000	$26.59
					Check #: 0	
					PO/InvoiceTotal:	$355.64
Check Group:						
Luggage Tags 8pk assorted/bus Tags		10	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$119.90
Gamenote clipboard holder		1	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$35.99
sheet protectors		1	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$31.98
gloves-xl		2	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$17.50
gloves-small		2	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$15.94
gloves- medium		2	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$13.98
gloves-large		2	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$13.98

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
whiteboard erasers		1	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$12.99
Diymag mag hooks pk 20		1	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$11.99
12 roll tape refill		1	24224	1CDN-L3YC-K7P M 8/29/2023	10.5.1001.4000.100.0000	$9.98
					Check #: 0	
					PO/InvoiceTotal:	$284.23
Check Group:						
Crayola Markers 200 ct		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$65.99
bright blue construction paper 50		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$6.59
Kidmen 2 hole sharpener		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$7.99
astrobright mega collection 320 sheets		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$18.99
puzzles for kids wooden 30 pcs		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$18.90
750 scented stickers		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$14.49
expo markers 12 ct		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$8.97
bright white card stock 250 sheets		1	24237	11JD-RY9M-R39 D 8/30/2023	10.5.1650.4000.100.0000	$14.98

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
stickers for kids 600 pcs		1	24237	11JD-RY9M-R39D 8/30/2023	10.5.1650.4000.100.0000	$12.99
bright white construction paper 100 sheets		1	24237	11JD-RY9M-R39D 8/30/2023	10.5.1650.4000.100.0000	$13.20
Candyland games		5	24237	11JD-RY9M-R39D 8/30/2023	10.5.1650.4000.100.0000	$62.05
10 assorted colors construction papers		1	24237	11JD-RY9M-R39D 8/30/2023	10.5.1650.4000.100.0000	$11.88
expo white board eraser		1	24237	11JD-RY9M-R39D 8/30/2023	10.5.1650.4000.100.0000	$8.64
					Check #: 0	
					PO/InvoiceTotal:	$265.66
					Vendor Total:	$10,271.05
Ayala, Simoen M						
Check Group:						
Reimburse for Tuition		1	0	V166179 9/14/2023	10.5.2213.2300.300.0000	$393.75
					Check #: 0	
					PO/InvoiceTotal:	$393.75
					Vendor Total:	$393.75
Bedell, Wendy						
Check Group:						
Reimburse for Tuition		1	0	V807673 8/21/2023	10.5.2213.2300.300.0000	$333.75
					Check #: 0	
					PO/InvoiceTotal:	$333.75
					Vendor Total:	$333.75
Bocian, Jessica A						

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Reimburse for Tuition		1	0	V511303 8/23/2023	10.5.2213.2300.300.0000		$1,057.50
					Check #: 0		
						PO/InvoiceTotal:	$1,057.50
						Vendor Total:	$1,057.50
Braband, Stephanie							
Check Group:							
Reimburse for Tuition		1	0	V525448 8/4/2023	10.5.2213.2300.300.0000		$1,631.25
					Check #: 0		
						PO/InvoiceTotal:	$1,631.25
						Vendor Total:	$1,631.25
Crist, Julie							
Check Group:							
Reimburse for Tuition		1	0	V447048 7/10/2023	10.5.2213.2300.300.0000		$345.00
					Check #: 0		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$345.00
D Kersey Construction Company							
Check Group:							
ES & MS Roofing, HVAC-Interior Improvements		1	0	V6830 8/28/2023	60.5.2530.5210.300.0000		$185,577.60
					Check #: 0		
						PO/InvoiceTotal:	$185,577.60
						Vendor Total:	$185,577.60
DuVall, Amy							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimburse for Tuition		1	0	V603660 7/10/2023	10.5.2213.2300.300.0000		$690.00
					Check #: 0		
						PO/InvoiceTotal:	$690.00
						Vendor Total:	$690.00
Flo-Tech Mechanical Systems Inc.							
Check Group:							
HVAC work and equipment rental		1	0	V849232 8/16/2023	60.5.2530.5210.300.0000		$156,000.00
					Check #: 0		
						PO/InvoiceTotal:	$156,000.00
						Vendor Total:	$156,000.00
FSS Technologies LLC.							
Check Group:							
Fire Alarm Batteries		1	0	526248 7/20/2023	20.5.2540.4000.300.0000		$311.88
					Check #: 0		
						PO/InvoiceTotal:	$311.88
						Vendor Total:	$311.88
Gaughan, Ashley E							
Check Group:							
Reimburse for Tuition		1	0	V327160 9/13/2023	10.5.2213.2300.300.0000		$1,371.00
					Check #: 0		
						PO/InvoiceTotal:	$1,371.00
						Vendor Total:	$1,371.00
Holtz Education Center							
Check Group:							
A. N.-July Tuition		1	0	033030 8/28/2023	10.5.1912.6700.200.0000		$6,396.30

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
G.N July Tuition		1	0	033030 8/28/2023	10.5.1912.6700.200.0000		$6,396.30
					Check #: 0		
						PO/InvoiceTotal:	$12,792.60
						Vendor Total:	$12,792.60
Interrante, Michelle M							
Check Group:							
Reimbursement for Tuition		1	0	V187265 9/14/2023	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Lauermann, Jennifer							
Check Group:							
Reimburse for Tuition		1	0	V380291 8/21/2023	10.5.2213.2300.300.0000		$1,743.25
					Check #: 0		
						PO/InvoiceTotal:	$1,743.25
						Vendor Total:	$1,743.25
McGuire, Erin							
Check Group:							
Reimburse for Tuition		1	0	V433284 8/10/2023	10.5.2213.2300.300.0000		$817.50
					Check #: 0		
						PO/InvoiceTotal:	$817.50
						Vendor Total:	$817.50
Midwest Mechanical							
Check Group:							
Replace berings & motor for 7th & 8th Grade Unit		1	0	112142225 8/19/2023	20.5.2540.3200.200.0000		$3,024.00

Voucher Detail Listing

Voucher Batch Number: 1050 09/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IT Room Ductless System Pmt#2		1	0	C23051-02 7/30/2023	20.5.2540.5501.200.0000		$9,437.00
					Check #: 0		
						PO/InvoiceTotal:	$12,461.00
						Vendor Total:	$12,461.00
Neuberg, Michelle							
Check Group:							
Reimburse for Tuition		1	0	V829464 9/13/2023	10.5.2213.2300.300.0000		$1,263.00
					Check #: 0		
						PO/InvoiceTotal:	$1,263.00
						Vendor Total:	$1,263.00
Ratcliff, Daniel S							
Check Group:							
Reimburse for Tuition		1	0	V630611 9/14/2023	10.5.2213.2300.300.0000		$2,155.50
					Check #: 0		
						PO/InvoiceTotal:	$2,155.50
						Vendor Total:	$2,155.50
Riordan, Margaret							
Check Group:							
Reimburse for Tuition		1	0	V161220 9/14/2023	10.5.2213.2300.300.0000		$1,635.00
					Check #: 0		
						PO/InvoiceTotal:	$1,635.00
						Vendor Total:	$1,635.00
Skyward							
Check Group:							
Fee for non renewal		1	0	0000224860 7/1/2023	10.5.2410.4700.100.0000		$42.19

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1050 **09/12/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$42.19
						Vendor Total:	$42.19
Sonntag, Griffin L							
Check Group:							
Annual Bus Driver Meeting Sept 2023		1	0	V20031 9/7/2023	10.5.2210.4000.300.0000		$332.69
Mulch Purchased prep for meet the teacher night		1	0	V991590 8/15/2023	20.5.2540.3292.100.0000		$39.70
					Check #: 0		
						PO/InvoiceTotal:	$372.39
						Vendor Total:	$372.39
Tokarczyk, Karen M							
Check Group:							
Reimburse for Tuition		1	0	V397777 9/14/2023	10.5.2213.2300.300.0000		$2,100.00
					Check #: 0		
						PO/InvoiceTotal:	$2,100.00
						Vendor Total:	$2,100.00
Tomei, Kathleen J							
Check Group:							
Welcome School Sign		1	0	V194627 8/14/2023	10.5.2410.4000.100.0000		$375.00
Order 2178777 refund		1	0	V194627 8/14/2023	10.5.2410.4000.100.0000		($150.00)
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
Triggs, Barbara							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1050 **09/12/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for Tuition		1	0	V464396 9/14/2023	10.5.2213.2300.300.0000	$705.00
					Check #: 0	
					PO/InvoiceTotal:	$705.00
					Vendor Total:	$705.00
Van Houten, Monica B						
Check Group:						
Reimburse for Tuition		1	0	V229213 9/13/2023	10.5.2213.2300.300.0000	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
					Grand Total:	$395,870.21

End of Report