Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Alison H Gordon							
Check Group:							
Mentor Meeting Facilitation-Planning Fee 6hrs		1	0	V81377 4/30/2024	10.5.2213.3320.300.0000		$2,310.00
Mentor Meeting Facilitation-Travel Fee		1	0	V81377 4/30/2024	10.5.2213.3320.300.0000		$36.00
					Check #: 0		
						PO/InvoiceTotal:	$2,346.00
						Vendor Total:	$2,346.00
CDWG							
Check Group:							
Vertiv UPS replacement battery PSI5-3000BATKIT		1	24800	RB61511 5/1/2024	10.5.2225.4000.100.0000		$316.00
Vertiv UPS replacement battery PSI5-3000BATKIT		1	24800	RB61511 5/1/2024	10.5.2225.4000.200.0000		$316.00
					Check #: 0		
						PO/InvoiceTotal:	$632.00
Check Group:							
HP DesignJet Z6 Large Format Postscript Graphics Printer		1	24803	RJ00097 5/16/2024	10.5.2225.4000.100.0000		$2,553.00
					Check #: 0		
						PO/InvoiceTotal:	$2,553.00
						Vendor Total:	$3,185.00
Cook County Treasurer							
Check Group:							
Traffic Signal Maintenence -Jan 1-March 31,2024		1	0	2024-1 4/3/2024	20.5.2540.3294.300.0000		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crisis Prevention Institute, Inc						
Check Group:						
Membership-Aug 23,2024-Aug 8,2025		1	0	NAIN-077319 5/11/2024	10.5.1205.6400.300.0000	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
E-Rate Funding Services, LLC						
Check Group:						
E-Rate Consultant FY22		1	0	717 11/19/2023	10.5.2520.3100.300.0000	$1,215.27
					Check #: 0	
					PO/InvoiceTotal:	$1,215.27
					Vendor Total:	$1,215.27
Glass Fox						
Check Group:						
Staff Reflections Dinner -Staff recognition		1	0	0002637 5/8/2024	10.5.2310.4900.300.0000	$407.00
					Check #: 0	
					PO/InvoiceTotal:	$407.00
					Vendor Total:	$407.00
GOPHERMODS						
Check Group:						
iPad repair h99fwcasq1gc		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$89.00
iPad repair JWM9NCQGYH		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$129.00
iPad repair h99fwbsfq1gc		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$129.00

Voucher Detail Listing

Voucher Batch Number: 1270 06/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
iPad repair VVKCQKR96J		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$19.00
iPad repair l3x99cr4kn		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$129.00
iPad repair pq0r60y91f		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$89.00
iPad repair vx7n7g7vgw		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$129.00
iPad repairs KV72NW10FF		1	24816	5750 4/30/2024	10.5.2225.3200.200.0000	$129.00
					Check #: 0	
					PO/InvoiceTotal:	$842.00
					Vendor Total:	$842.00
Grasso Graphics						
Check Group:						
2,000 PBIS Tiger Stripe Business Cards		1	24817	33084 5/9/2024	10.5.2410.3600.200.0000	$264.60
					Check #: 0	
					PO/InvoiceTotal:	$264.60
					Vendor Total:	$264.60
Groot Industries						
Check Group:						
June 2024-Disposa/Recycling-ES		1	0	12608240T098 6/1/2024	20.5.2540.3210.300.0000	$1,051.92
June 2024-Disposa/Recycling-MS		1	0	12608240T098 6/1/2024	20.5.2540.3210.300.0000	$1,373.83
					Check #: 0	
					PO/InvoiceTotal:	$2,425.75
					Vendor Total:	$2,425.75
Herff Jones						

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Diploma Inserts		87	24563	1220993 4/22/2024	10.5.1002.4021.200.0000	$373.23
Estimated Shipping		1	24563	1220993 4/22/2024	10.5.1002.4021.200.0000	$11.00
Diploma Inserts		3	24563	1228685 5/10/2024	10.5.1002.4021.200.0000	$12.87
Estimated Shipping		1	24563	1228685 5/10/2024	10.5.1002.4021.200.0000	$61.00
Estimated Shipping		1	24563	1229291 5/13/2024	10.5.1002.4021.200.0000	$13.40
Diploma Covers		3	24563	1229291 5/13/2024	10.5.1002.4021.200.0000	$27.66
					Check #: 0	
					PO/InvoiceTotal:	$499.16
					Vendor Total:	$499.16
Illinois School Services, Inc.						
Check Group:						
Cap, Gown & Tassel Unit		1	24562	0257CG-0070 5/29/2024	10.5.1002.4021.200.0000	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
J4 Tech Solutions						
Check Group:						
UZBL ShockWave v2		100	24829	2233 5/28/2024	10.5.2225.4000.100.0000	$2,619.00
					Check #: 0	
					PO/InvoiceTotal:	$2,619.00
					Vendor Total:	$2,619.00

Voucher Detail Listing

Voucher Batch Number: 1270   06/18/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						
Check Group:						
Apr 22-May 21,2024-Water & Sewer		1	0	1818600441-00 0524 5/31/2024	20.5.2540.3700.100.0000	$1,123.47
					Check #: 0	
					PO/InvoiceTotal:	$1,123.47
					Vendor Total:	$1,123.47
Lowery McDonnell						
Check Group:						
Standard Height Mobile Pedestals Box File Satin Chrome Arch Pull Lock Putty Paint 15"Wx22-7/8"Dx25"H Delivery Included		2	24773	IN0006806 5/9/2024	10.5.1002.5500.200.0000	$1,060.00
Standard Height Mobile Pedestals File Satin Chrome Arch pull Lock Putty Paint 15"Wx227/8"Dx28"H		2	24773	IN0006806 5/9/2024	10.5.1002.5500.200.0000	$1,060.00
					Check #: 0	
					PO/InvoiceTotal:	$2,120.00
					Vendor Total:	$2,120.00
Lyons Township School Treasurer						
Check Group:						
Pro-Rata Billing-FY23		1	0	23 5/14/2024	10.5.2520.3900.300.0000	$53,682.85
					Check #: 0	
					PO/InvoiceTotal:	$53,682.85
					Vendor Total:	$53,682.85
ProShred						
Check Group:						
May 10th ,2024 Shredding Services		1	0	1426165 5/10/2024	20.5.2540.3210.300.0000	$251.47

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shredding Services-May 31,2024		1	0	1443371 5/31/2024	20.5.2540.3210.300.0000	$313.82
					Check #: 0	
					PO/InvoiceTotal:	$565.29
					Vendor Total:	$565.29
Quadient Finance USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	Q1361023 6/3/2024	20.5.2540.3400.300.0000	$480.45
					Check #: 0	
					PO/InvoiceTotal:	$480.45
Check Group:						
Postage Refill		0.5	24831	V149115 6/3/2024	10.5.2410.3400.100.0000	$250.00
Postage Refill		0.5	24831	V149115 6/3/2024	10.5.2410.3400.200.0000	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$980.45
Rose Paving LLC						
Check Group:						
Crackseal-Non-Routing		1	24559	PS-INV141800 5/14/2024	20.5.2540.3200.200.0000	$4,063.36
Sealcoat GuardTop-Squeegee		1	24559	PS-INV141800 5/14/2024	20.5.2540.3200.200.0000	$13,202.96
Lot Marking Restripe-Single Bays		1	24559	PS-INV141800 5/14/2024	20.5.2540.3200.200.0000	$3,735.86
					Check #: 0	
					PO/InvoiceTotal:	$21,002.18
					Vendor Total:	$21,002.18

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Specialty Stitches							
Check Group:							
Staff T-Shirts		1	0	15526 5/14/2024	10.5.2310.4900.300.0000		$406.48
					Check #: 0		
						PO/InvoiceTotal:	$406.48
						Vendor Total:	$406.48
Swivl							
Check Group:							
Swivl CX5		1	24809	IVT26932 5/3/2024	10.5.2225.4000.100.0000		$549.50
Swivl CX5		1	24809	IVT26932 5/3/2024	10.5.2225.4000.200.0000		$549.50
					Check #: 0		
						PO/InvoiceTotal:	$1,099.00
						Vendor Total:	$1,099.00
Tijana Antonic							
Check Group:							
Bilingual Speech-Language Eval- (M.D.) Serbian-English		1	0	V516166 5/22/2024	10.5.1800.3100.200.0000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
Village Of Burr Ridge							
Check Group:							
1 Elevator Inspection April 23,2024		1	0	0000004911 5/26/2024	20.5.2540.3192.300.0000		$90.00
Apr 1-Apr 27,2024-Water & Sewer		1	0	1189507450-00 0624 6/2/2024	20.5.2540.3700.200.0000		$580.80

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apr 1-Apr 27,2024-Water & Sewer		1	0	1189507451-00 0624 6/2/2024	20.5.2540.3700.200.0000	$103.75
					Check #: 0	
					PO/InvoiceTotal:	$774.55
					Vendor Total:	$774.55
Village of Willow Springs						
Check Group:						
June 1-June 30,2024-Water- ES		1	0	0018000060-00 0624 6/1/2024	20.5.2540.3700.100.0000	$119.99
					Check #: 0	
					PO/InvoiceTotal:	$119.99
					Vendor Total:	$119.99
Windy City Music, Inc.						
Check Group:						
JBL Eon 518 Subwoofer		2	24462	INV3728 5/24/2024	10.5.1001.4016.100.0000	$80.00
Mirror Ball		1	24462	INV3728 5/24/2024	10.5.1001.4016.100.0000	$50.00
Mirror Ball Motor Medium		1	24462	INV3728 5/24/2024	10.5.1001.4016.100.0000	$15.00
DFD Opto Splitter		1	24462	INV3728 5/24/2024	10.5.1001.4016.100.0000	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
Check Group:						
Allen & Heath AH-CQ18T Digital Mixer		1	24700	14195 5/24/2024	10.5.1001.4016.100.0000	$1,079.00
					Check #: 0	
					PO/InvoiceTotal:	$1,079.00

Voucher Detail Listing

Voucher Batch Number: 1270 **06/18/2024**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	$1,239.00
						Grand Total:	$98,387.04

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-June1-June 30,2024		1	0	10000069431 6/1/2024	20.5.2540.3220.300.0000	$20,570.17
					Check #: 0	
					PO/InvoiceTotal:	$20,570.17
					Vendor Total:	$20,570.17
All-Types Elevators Inc						
Check Group:						
Elevator Inspection-Pressure Test		1	0	20143105 5/30/2024	20.5.2540.3192.300.0000	$365.00
Inspection Fee-Witnessing test		1	0	20143105 5/30/2024	20.5.2540.3192.300.0000	$235.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
Amazon Capital Services, Inc						
Check Group:						
Five Star Spiral Notebooks-6 pack		2	0	14Q9-FJQJ-DHJD 5/9/2024	10.5.2520.4000.300.0000	$37.44
Pop Up Sticky Notes		1	0	14Q9-FJQJ-DHJD 5/9/2024	10.5.2520.4000.300.0000	$9.69
Fox Run Coffee Tools		1	0	14Q9-FJQJ-DHJD 5/9/2024	10.5.2520.4000.300.0000	$2.70
					Check #: 0	
					PO/InvoiceTotal:	$49.83
Check Group:						
shipping		1	24750	19RX-GF6V-D3V V 3/24/2024	10.5.2130.4000.100.0000	$6.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
L shaped desk		1	24750	19RX-GF6V-D3V V 3/24/2024	10.5.2130.4000.100.0000	$488.36
ambulance transport chair		1	24750	19RX-GF6V-D3V V 3/24/2024	10.5.2130.4000.100.0000	$289.99
portable transport unit		1	24750	19RX-GF6V-D3V V 3/24/2024	10.5.2130.4000.100.0000	$28.89
white tape replacement refills label maker		1	24750	19RX-GF6V-D3V V 3/24/2024	10.5.2130.4000.100.0000	$12.89
					Check #: 0	
					PO/InvoiceTotal:	$827.12
Check Group:						
The Fort		1	24753	17YP-T6W7-4HF C 5/8/2024	10.5.1002.4000.200.0000	$8.99
					Check #: 0	
					PO/InvoiceTotal:	$8.99
Check Group:						
Hidden Gem		1	24766	1JQG-FXWC-6R9 P 3/22/2024	10.5.1002.4000.200.0000	$22.49
					Check #: 0	
					PO/InvoiceTotal:	$22.49
Check Group:						
McKesson Confiderm 3.0 Nitrile Gloves-Powder Free and Latex Free-Dark Blue (250) Large		1	24787	17TQ-DLVD-17XF 4/9/2024	10.5.1205.4000.100.0000	$23.00
McKesson Confiderm 3.0 Nitrile Gloves-Powder Free/Latex Free Dark Blue (250) Medium		1	24787	17TQ-DLVD-17XF 4/9/2024	10.5.1205.4000.100.0000	$21.99
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$44.99
Check Group:						
12 Pcs Ostacle Course Ring Set Exercise Hoop-Large		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$37.99
Set of 6 Sponge Hoop Holders-Obstacle PE.		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$36.99
Nylon Number 1-10 Beanbags-5in square		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$38.67
8' Spectrum Nylon Jump Rope, 8ft (set of 6)		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$31.79
Numbers Mulitcolor Cones +Rings-15" Big Size 6 cones & 10 Rings		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$52.00
Stacking buckets-Large 6 colors		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$49.99
Playground Ball Set w/Bag- Six 7 inch Rhino Skin Soft Inflatable Balls		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$36.28
Sportime Poly Playground Ball-6 inch		6	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$73.20
Numbered Poly Spots		2	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$47.94
Liquid Fusion Activity Play Center-9 Liquid Tiles		1	24790	1Y9N-XXHK-KHYJ 4/15/2024	10.5.1125.4100.100.4600	$91.23
					Check #: 0	
					PO/InvoiceTotal:	$496.08
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stone Wall Table Covers pack of 3		2	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$25.98
colorful elves 142 inch 100 ballons pcs		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$12.99
1000 pcs pirate gold coins		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$35.99
Dan and Darci craft supplies		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$34.99
300 pcs mardo gras beads necklaces		4	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$199.96
150 pk wooden art set 2 sketch pads		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$32.99
6 pcs large gold crown balloons		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$7.99
gold paint		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$33.65
treasure chest		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$26.85
waterproof water wave night light projector		5	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$135.75
blue 100 pcs latex colorful elves balloons		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$13.59
3d printed dragons 4 pcs		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$29.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3d castle centerpiece		6	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$67.50
shipping		1	24807	1RT7-JP16-Q7WF 4/22/2024	10.5.1001.4000.100.0000	$5.00
prina 76 pk drawing set kit pro art supplies		1	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$24.99
set of 8 mini star golden lanterns		1	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$21.88
6 pcs king crowns		6	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$154.74
wooden magnets		1	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$12.99
foam swords		1	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$25.99
144 pcs plastic rings		4	24807	1TJF-R3MK-4XXQ 4/30/2024	10.5.1001.4000.100.0000	$38.36

Check #: 0

PO/InvoiceTotal: $942.17

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
mattel 8 ball		1	24810	1TGM-9Y6N-H3ML 5/5/2024	10.5.1001.4000.100.0000	$9.88
Avery printable tab inserts		5	24810	1TGM-9Y6N-H3ML 5/5/2024	10.5.1001.4000.100.0000	$15.95
large vinyl gloves		2	24810	1TGM-9Y6N-H3ML 5/5/2024	10.5.1001.4000.100.0000	$11.98

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
medium vinyl gloves		2	24810	1TGM-9Y6N-H3M L 5/5/2024	10.5.1001.4000.100.0000	$11.98
afmat pencil sharpener		1	24810	1TGM-9Y6N-H3M L 5/5/2024	10.5.1001.4000.100.0000	$32.99
					Check #: 0	
					PO/InvoiceTotal:	$82.78
Check Group:						
4x6 Index Cards		3	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$12.87
Rubber Bands		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$7.94
Shredder Sheets-oil		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$11.80
Hanging Folders-Extra Capacity		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$25.88
Hanging Folders Blue		2	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$20.42
Donut Shop Coffee		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$33.83
Disinfecting Wipes		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$13.82
26 Part-File Organizer		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$15.79
Pledge Wipes		1	24811	17LP-1MNH-97N W 5/9/2024	10.5.2520.4000.300.0000	$4.67

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Table Clothes (Blue) 6 pk		2	24811	17LP-1MNH-97NW 5/9/2024	10.5.2520.4000.300.0000	$29.98
Thenshop Sticky Notes		1	24811	17LP-1MNH-97NW 5/9/2024	10.5.2520.4000.300.0000	$16.79
					Check #: 0	
					PO/InvoiceTotal:	$193.79
Check Group:						
Brenthaven Edge Bounce Case Fits iPad 9th | 8th | 7th Generation (10.2-inch) Kids Carry Stand		60	24812	1C9K-CQ34-CMGM 5/8/2024	10.5.2225.4000.100.0000	$1,617.60
					Check #: 0	
					PO/InvoiceTotal:	$1,617.60
Check Group:						
It You Were a Kid During the Civil War		19	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$147.06
If You Were a Kid During the Civil Rights Movement		21	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$162.12
If You Were a Kid on the Oregon Trail		18	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$139.32
If You Were a Kid in the American Revolution		6	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$46.62
If You Were a Kid in the Thirteen Colonies		20	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$155.80
Tales of Brave and Brilliant Girls from the Greek Myths		2	24813	1Y36-JKRK-9L4C 5/13/2024	10.5.1001.4111.100.0000	$31.62
					Check #: 0	
					PO/InvoiceTotal:	$682.54
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
laminating Roll US! WrapSure		1	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4000.100.0000	$79.14
large wall calendar		2	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4000.100.0000	$19.96
Ancient Greeks		2	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4000.100.0000	$32.60
Our Flag was Still There		2	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4000.100.0000	$37.98
50 pcs retractable badge reel		1	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4000.100.0000	$35.99
The Human Body Explained to Kids		2	24814	1LKJ-VHNR-W1PN 5/12/2024	10.5.1001.4111.100.0000	$29.98
					Check #: 0	
					PO/InvoiceTotal:	$235.65
					Vendor Total:	$5,204.03
Bell, Fredrick M						
Check Group:						
FY24 Mileage Jan-June,2024		218.3	0	V810357 5/29/2024	10.5.1800.3320.100.0000	$146.26
					Check #: 0	
					PO/InvoiceTotal:	$146.26
					Vendor Total:	$146.26
Blackout Sealcoating, Inc						
Check Group:						
Replace portion of blacktop by door 6		1	24585	24-1024 5/31/2024	20.5.2540.5501.200.0000	$3,500.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,500.00
						Vendor Total:	$3,500.00
Comcast							
Check Group:							
April 2024-Phone Charges-ES		1	0	201392451 5/1/2024	20.5.2540.3400.100.0000		$182.73
April 2024-Phone Charges-MS		1	0	201392451 5/1/2024	20.5.2540.3400.200.0000		$182.73
					Check #: 0		
						PO/InvoiceTotal:	$365.46
						Vendor Total:	$365.46
E2 Services, Inc							
Check Group:							
June 2024-Server Management-MS		1	0	24551 6/1/2024	10.5.2225.3100.200.0000		$1,116.38
June 2024-HVAC Server Management-MS		1	0	24551 6/1/2024	10.5.2225.3100.200.0000		$175.00
June 2024-Server Management-ES		1	0	24551 6/1/2024	10.5.2225.3100.100.0000		$1,116.37
June 2024-HVAC Server Management-ES		1	0	24551 6/1/2024	10.5.2225.3100.100.0000		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$2,582.75
						Vendor Total:	$2,582.75
ENGIE Resources LLC							
Check Group:							
Apr 10-May 9,2024-Electricity-ES		1	0	8516031 5/13/2024	20.5.2540.4660.200.0000		$3,937.66
					Check #: 0		
						PO/InvoiceTotal:	$3,937.66

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,937.66
Grand Prairie Transit							
Check Group:							
April 2024-Aide Transportation		1	0	RTINV1006517 4/30/2024	40.5.2550.3315.300.0000		$10,704.32
April 2024-Reg Transportation		1	0	RTINV1006517 4/30/2024	40.5.2550.3315.300.0000		$3,701.82
					Check #: 0		
						PO/InvoiceTotal:	$14,406.14
						Vendor Total:	$14,406.14
Illinois Principal Association							
Check Group:							
AP/Dean Summit North Workshop- Individual Registration J.A.		1	24833	442093 2/26/2024	10.5.2410.3320.200.0000		$149.00
					Check #: 0		
						PO/InvoiceTotal:	$149.00
						Vendor Total:	$149.00
ITR Systems							
Check Group:							
Door 26-Key Fob Error -Repaired		1	0	107463-S 5/22/2024	20.5.2540.3291.100.0000		$312.50
					Check #: 0		
						PO/InvoiceTotal:	$312.50
						Vendor Total:	$312.50
Konica Minolta Business Solutions							
Check Group:							
May 2024-Digital Support		1	0	293859824 5/24/2024	20.5.2540.3290.200.0000		$88.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1271 **06/21/2024**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
Midwest Mechanical						
Check Group:						
Repair blower motor-ES		1	0	112155778 5/29/2024	20.5.2540.3200.200.0000	$377.70
Aug 2022-Maintenence Agreement -MS		1	0	MC0000125374 8/3/2022	20.5.2540.3200.100.0000	$1,568.60
Aug 2022-Maintenence Agreement-ES		1	0	MC0000125375 8/3/2022	20.5.2540.3200.100.0000	$921.00
May 2024-Maintenence Agreement-MS		1	0	MC0000137360 5/3/2024	20.5.2540.3200.100.0000	$1,631.00
May 2024-Maintenence Agreement-ES		1	0	MC0000137361 5/3/2024	20.5.2540.3200.100.0000	$958.00
					Check #: 0	
					PO/InvoiceTotal:	$5,456.30
					Vendor Total:	$5,456.30
Payne, Cynthia						
Check Group:						
Reimburse for Tuition		1	0	V293793 3/22/2024	10.5.2213.2300.300.0000	$1,605.00
					Check #: 0	
					PO/InvoiceTotal:	$1,605.00
					Vendor Total:	$1,605.00
Raddatz, Michelle						
Check Group:						
FY24 Mileage-Jan-June 2024		93	0	V259541 5/29/2024	10.5.1800.3320.100.0000	$62.31
					Check #: 0	
					PO/InvoiceTotal:	$62.31

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$62.31
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1	0	3685713 5/14/2024	20.5.2540.3293.200.0000	$122.00
Monthly Pest Control-ES		1	0	3685714 5/14/2024	20.5.2540.3293.100.0000	$113.00
					Check #: 0	
					PO/InvoiceTotal:	$235.00
					Vendor Total:	$235.00
Schoen, Angelique J						
Check Group:						
FY24 Mileage reimbursement-July -Dec 2023		1	0	V833916 6/4/2024	10.5.2520.3320.300.0000	$21.35
FY24 Mileage reimbursement -Jan-Jun 2024		1	0	V833916 6/4/2024	10.5.2520.3320.300.0000	$30.15
					Check #: 0	
					PO/InvoiceTotal:	$51.50
					Vendor Total:	$51.50
Shaw Media						
Check Group:						
Special Education Meeting		1	0	2162995 5/9/2024	10.5.2310.3500.300.0000	$150.68
Bid Notice		1	0	2163753 5/9/2024	10.5.2310.3500.300.0000	$129.74
					Check #: 0	
					PO/InvoiceTotal:	$280.42
					Vendor Total:	$280.42
Sheridan, Linda S						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for Tuition		1	0	V365052 3/1/2024	10.5.2213.2300.300.0000	$356.25
					Check #: 0	
					PO/InvoiceTotal:	$356.25
					Vendor Total:	$356.25
Siarny, Julie Ann						
Check Group:						
FY24 Mileage reimbursment-Jan 24-June 24		1	0	V851561 6/4/2024	10.5.1002.3320.200.0000	$122.61
					Check #: 0	
					PO/InvoiceTotal:	$122.61
					Vendor Total:	$122.61
Tomei, Kathleen J						
Check Group:						
Snacks for placement meeting-ES teachers		1	0	V158779 5/22/2024	10.5.2410.4000.100.0000	$74.45
Target-Command Strips		1	0	V220928 5/31/2024	10.5.2410.4000.100.0000	$12.76
West 40 Board Mtg 9/8/23-Mileage		24	0	V405487 3/22/2024	10.5.1001.3320.100.0000	$15.72
Blue Ribbon Employee Hooded Pullover		1	0	V459697 4/16/2024	10.5.2410.4000.100.0000	$29.69
Eclipse Day-Orbit Gum		1	0	V459697 4/16/2024	10.5.2410.4000.100.0000	$42.29
Amazon-Snacks for Lounge		1	0	V459697 4/16/2024	10.5.2410.4000.100.0000	$91.32
Amazon-Snacks for Lounge		1	0	V459697 4/16/2024	10.5.2410.4000.100.0000	$35.83
West 40 Board Mtg 1/19/24-Mileage		24	0	V566589 3/22/2024	10.5.1001.3320.100.0000	$16.08

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Voucher Batch Number: 1271 **06/21/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blue Ribbon Event Supplies		1	0	V584758 4/1/2024	10.5.1001.4000.100.0000	$103.75
West 40 Board Mtg-3/20/24 Mileage		32	0	V58777 3/22/2024	10.5.1001.3320.100.0000	$21.44
NIU-Jim Knight Workshop-Feb 21 &22, March 13 & 14,2024-Mileage		176	0	V661763 3/22/2024	10.5.1001.3320.100.0000	$117.92
Medinah Shrine Center-Workshop 2/15/24-Mileage		44	0	V890693 3/22/2024	10.5.1001.3320.100.0000	$29.48
					Check #: 0	
					PO/InvoiceTotal:	$590.73
					Vendor Total:	$590.73
Van Houten, Monica B						
Check Group:						
Reimburse for Tuition		1	0	V526617 12/22/2023	10.5.2213.2300.300.0000	$742.50
					Check #: 0	
					PO/InvoiceTotal:	$742.50
					Vendor Total:	$742.50
Verizon						
Check Group:						
Apr 24-May 23,2024-Cell phone service-ES		1	0	9964889717 5/23/2024	20.5.2540.3400.100.0000	$49.39
Apr 24-May 23,2024-Cell phone service-MS		1	0	9964889717 5/23/2024	20.5.2540.3400.200.0000	$98.78
Apr 24-May 23,2024-Cell phone service-DO		1	0	9964889717 5/23/2024	20.5.2540.3400.300.0000	$244.82
					Check #: 0	
					PO/InvoiceTotal:	$392.99
					Vendor Total:	$392.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Voyager Sopris						
Check Group:						
Language! LIve 2.0 Level 1 Teachers Edition Replacement Books (Units 1-6 and Units 7-12		1	24511	7490416 1/13/2024	10.5.1205.4000.300.0000	$34.00
Language! Live 2.0 Level 1 Student Edition Replacement Books (Units 1-6)		1	24511	7490416 1/13/2024	10.5.1205.4000.300.0000	$31.90
Language! Live 2.0 Level 1 Student Edition Replacement Books (Units 7-12)		1	24511	7490416 1/13/2024	10.5.1205.4000.300.0000	$2.90
					Check #: 0	
					PO/InvoiceTotal:	$68.80
					Vendor Total:	$68.80
Wilson Language Training						
Check Group:						
WRS Letter -Sound Cards, 4th Edtion		2	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$50.00
WRS Word Cards (Step 1-6), 4th Edition		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$220.00
WRS Word Cards (Steps 7-12), 4th Edition		3	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$132.00
Fundations Teacher's Kit K		3	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$1,830.00
Fundations Teacher's Kit 3		2	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$1,600.00
Shipping and Handling		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$566.96
WRS Magnetic Journal with Letter Tiles, 4th Edition		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$180.00
Fundations Student Notebook 3 (10-Pack)		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$90.00

Voucher Detail Listing

Voucher Batch Number: 1271 **06/21/2024**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fundations Composition Book 3 (10-Pack)		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$90.00
Fundations Large Sound Cards 1		3	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$111.00
Fundations Large Sound Cards 2		3	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$111.00
Fundations Large Sound Cards 3		3	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$111.00
Just Words Student Consumables		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$240.00
WRS Introductory Set (Steps 1-6), 4th Editions		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$499.00
Fundations Student Notebook 2		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$50.00
Fundations Composition Book 2		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$50.00
Just Words Student Challenge Phrase Kit		4	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$360.00
Wilson Fluency Basic Kit		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$220.00
Word Identification and Spelling Test (WIST) Kit		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$350.00
WRS Advanced Set (Steps 7-12), 4th Edition		1	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$399.00
WRS Student Readers 1-12 Set, 4th Edition		2	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$294.00
Fundations Student Notebook 1		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$50.00
Fundations Composition Book 1		5	24804	INV56648 5/10/2024	10.5.1205.4100.300.4620	$50.00

Check #: 0

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,653.96
						Vendor Total:	$7,653.96
						Grand Total:	$69,480.34

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1269 **06/03/2024**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
HEALTH INSURANCE PAYABLE-ER		1	0	V197007 6/1/2024	10.2.0481.0000.000.9944	$104,939.96
HEALTH INSURANCE PAYABLE-ee		1	0	V197007 6/1/2024	10.2.0481.0000.000.9943	$27,059.93
LIFE INSURANCE PAYABLE-ER		1	0	V197007 6/1/2024	10.2.0481.0000.000.9942	$788.78

Check #: 0

PO/InvoiceTotal:	$132,788.67
Vendor Total:	$132,788.67
Grand Total:	$132,788.67

End of Report

Pleasantdale School District 107

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Fiscal Year: 2023-2024

Voucher Batch Number: 1268 **06/03/2024**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aurora University						
Check Group:						
Tuition-Summer 2024-EDU Summer Cohort. Sara Poplawski		1	24828	1119645 5/1/2024	10.5.1205.3320.200.0000	$1,476.00
					Check #: 0	
					PO/InvoiceTotal:	$1,476.00
					Vendor Total:	$1,476.00
Guardian - Appleton						
Check Group:						
June 2024 Premium Expense-DENTAL INSURANCE PAYABLE-ER		1	0	V71259 6/1/2024	10.2.0481.0000.000.9946	$3,881.34
June 2024 Premium Expense-DENTAL INSURANCE PAYABLE-ee		1	0	V71259 6/1/2024	10.2.0481.0000.000.9945	$2,483.75
June 2024 Premium Expense- VISION INSURANCE-ee		1	0	V71259 6/1/2024	10.2.0481.0000.000.9947	$929.23
June 2024 Premium Expesne-VISION INSURANCE-er		1	0	V71259 6/1/2024	10.2.0481.0000.000.9948	$233.59
June 2024 Premium Expense-COBRA Dent		1	0	V71259 6/1/2024	10.2.0481.0000.000.9945	$182.52
					Check #: 0	
					PO/InvoiceTotal:	$7,710.43
					Vendor Total:	$7,710.43
Reliance Standard Life Insurance Company						
Check Group:						
June 2024-Voluntary Life LIFE INSURANCE		1	0	V98486 6/1/2024	10.2.0481.0000.000.9949	$202.09
					Check #: 0	
					PO/InvoiceTotal:	$202.09
					Vendor Total:	$202.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$9,388.52

End of Report