

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-May 1-<ay 31,2024		1 0		10000065491 5/1/2024	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:						
QTRLY Maintenance-MS		1 0		20140187a 3/31/2024	20.5.2540.3201.200.0000	\$120.00
					Check #: 0	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Amazon Capital Services, Inc						
Check Group:						
Just Right jillian		1 24609		1HJ3-G4D6-WFK X 4/29/2024	10.5.2220.4300.100.0000	\$9.99
Marshmallow and Jordan		1 24609		1HJ3-G4D6-WFK X 4/29/2024	10.5.2220.4300.100.0000	\$12.29
I am the shark		2 24609		1HJ3-G4D6-WFK X 4/29/2024	10.5.2220.4300.100.0000	\$30.50
					Check #: 0	
						PO/InvoiceTotal: \$52.78
Check Group:						
See the Cat		1 24726		1HVQ-CVHW-WJ NM 4/14/2024	10.5.1001.4111.100.0000	\$7.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
See the Cat		1	24726	1YPV-RF7Q-6RH 4 4/19/2024	10.5.1001.4111.100.0000	(\$7.99)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$0.00
Check Group:						
papermate inkjoy gel pens		2	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$23.94
scotch thermal pouches 200 ct		2	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$47.40
pendaflex color files		2	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$23.90
SELPONT desk pencil holders		1	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$12.99
Trend scratch and sniff stickers		1	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$11.28
Shark Bite Roll the die		1	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$24.99
Handheld mirrors		1	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$13.99
Crayola 12 ct markers		2	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$13.96
Banana Blast 24 pc puzzle		1	24748	1D7W-KRX3-XW6 T 4/15/2024	10.5.1210.4000.100.0000	\$18.31

Check #: 0

PO/InvoiceTotal:

\$190.76

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pyrex Heavy Duty Griffin 1003 600ml Beaker Double Scale		5	24765	1MRV-RPX7-1J47 4/29/2024	10.5.1002.4000.200.0000	\$88.15
1000 Piece Plastic Transfer Pipettes Disposable		1	24765	1MRV-RPX7-1J47 4/29/2024	10.5.1002.4000.200.0000	\$26.99
Pyrex 1003-250CN Heavy Duty Griffin 250ml Beaker Glass		10	24765	1MRV-RPX7-1J47 4/29/2024	10.5.1002.4000.200.0000	\$120.00
Pyrex Griffin Low Form 100ml Beaker Graduated		24	24765	1MRV-RPX7-1J47 4/29/2024	10.5.1002.4000.200.0000	\$191.28
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$426.42
Check Group:						
Toner cartridges for hall printers		3	24782	11K7-VXGY-C9X W 4/23/2024	10.5.2225.4000.200.0000	(\$922.64)
Ziploc Bags		4	24782	1RTD-3MFK-HHG K 5/7/2024	10.5.2225.4000.100.0000	\$44.68
Ziploc Bags		4	24782	1RTD-3MFK-HHG K 5/7/2024	10.5.2225.4000.200.0000	\$44.68
Toner cartridges for hall printers		3	24782	1RTD-3MFK-HHG K 5/7/2024	10.5.2225.4000.200.0000	\$930.00
Toner cartridges for hall printers		3	24782	1YC3-GJQF-7LW V 5/11/2024	10.5.2225.4000.200.0000	\$825.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$921.72
Check Group:						
12 pack of commercial drop ceiling speakers		1	24788	1VND-NQJX-99P R 4/10/2024	10.5.2225.4000.100.0000	\$1,564.40
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

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05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,564.40
Check Group:						
The 6 Types of Working Genius.		9	24791	1LGR-YYJL-4QR 7 4/19/2024	10.5.2320.4000.300.0000	\$143.01
						Check #: 0
						PO/InvoiceTotal: \$143.01
Check Group:						
Avery ID labels 6791		7	24799	16YM-HQNL-K9P F 4/21/2024	10.5.1001.4000.100.0000	\$130.97
						Check #: 0
						PO/InvoiceTotal: \$130.97
Check Group:						
0.5" 3 Ring Binders White 12 Pack		4	24806	1LP9-GJNG-K9X W 4/28/2024	10.5.2410.4000.200.0000	\$147.40
						Check #: 0
						PO/InvoiceTotal: \$147.40
Check Group:						
Jolly Ranchers Assorted Fruit Flavors 5 Pound Bag		1	24808	1Q6C-FGRC-L9C 6 4/24/2024	10.5.1002.4000.200.0000	\$14.99
Wood Cased #2 Pencils Bulk Pack 320 Pencils		1	24808	1Q6C-FGRC-L9C 6 4/24/2024	10.5.1002.4000.200.0000	\$29.98
						Check #: 0
						PO/InvoiceTotal: \$44.97
						Vendor Total: \$3,622.43
Behavioral Perspective Inc						
Check Group:						

Pleasantdale School District 107

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05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024-Consultations		1	0	7809200 5/2/2024	10.5.1205.3100.200.0000	\$2,300.00
					Check #: 0	
						PO/InvoiceTotal: \$2,300.00
						Vendor Total: \$2,300.00
Bocian, Jessica A						
Check Group:						
Reimburse for Tuition		1	0	V176235 5/3/2024	10.5.2213.2300.300.0000	\$528.75
					Check #: 0	
						PO/InvoiceTotal: \$528.75
						Vendor Total: \$528.75
DuVall, Amy						
Check Group:						
Reimburse for Tuition		1	0	V415329 2/26/2024	10.5.2213.2300.300.0000	\$356.25
					Check #: 0	
						PO/InvoiceTotal: \$356.25
						Vendor Total: \$356.25
E2 Services, Inc						
Check Group:						
May 2024-Server Management-ES		1	0	24488 5/1/2024	10.5.2225.3100.100.0000	\$1,116.37
May 2024-Server Management-MS		1	0	24488 5/1/2024	10.5.2225.3100.200.0000	\$1,116.38
May 2024-HVAC Server Management-IS		1	0	24488 5/1/2024	10.5.2225.3100.200.0000	\$175.00
May 2024-HVAC Server Management-MS		1	0	24488 5/1/2024	10.5.2225.3100.200.0000	\$175.00
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,582.75</u>
						Vendor Total: <u>\$2,582.75</u>
ENGIE Resources LLC						
Check Group:						
Feb 8-Mar 18,2024-Electricity ES		1 0		8404346 4/12/2024	20.5.2540.4660.100.0000	\$5,949.41
Mar 18-Apr 10,2024-Electricity Es		1 0		8406441 4/15/2024	20.5.2540.4660.100.0000	\$3,199.38
Feb 6-Mar 12,2024-Electricity MS		1 0		8474662 5/2/2024	20.5.2540.4660.200.0000	\$7,446.54
Mar 12-Apr 10,2024-Electricity MS		1 0		8476586 5/6/2024	20.5.2540.4660.200.0000	\$6,034.44
						Check #: 0
						PO/InvoiceTotal: <u>\$22,629.77</u>
						Vendor Total: <u>\$22,629.77</u>
EPS Operations						
Check Group:						
WW3000 Book 5 TG 4/E		2 24771		INV900030725 3/27/2024	10.5.1002.4200.200.0000	\$172.98
WW3000 Book 6 TG 4/E		2 24771		INV900030725 3/27/2024	10.5.1002.4200.200.0000	\$172.98
WW3000 Book 7 TG 4/E		2 24771		INV900030725 3/27/2024	10.5.1002.4200.200.0000	\$172.98
WW3000 Book 8 TG 4/E		1 24771		INV900030725 3/27/2024	10.5.1002.4200.200.0000	\$86.49
Shipping		1 24771		INV900030725 3/27/2024	10.5.1002.4200.200.0000	\$90.81
						Check #: 0
						PO/InvoiceTotal: <u>\$696.24</u>
						Vendor Total: <u>\$696.24</u>

Pleasantdale School District 107

Voucher Detail Listing

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05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Student, Inc						
Check Group:						
Apr 9,2024-Boys Volleyball		1 0		428352 4/12/2024	40.5.2550.3311.300.0000	\$309.39
Apr 11,2024-Soccer		1 0		428479 4/12/2024	40.5.2550.3311.300.0000	\$309.39
Apr 11,2024-Boys Volleyball		1 0		428490 4/12/2024	40.5.2550.3311.300.0000	\$309.39
Apr 15,2024-Girls Softball		1 0		429491 4/16/2024	40.5.2550.3311.300.0000	\$309.39
Apr 16,2024-Girls Softball		1 0		430682 4/18/2024	40.5.2550.3311.300.0000	\$309.39
Apr 10,2024-Girls Softball		1 0		431905 4/20/2024	40.5.2550.3311.300.0000	\$309.39
Apr 18,2024-Volleyball		1 0		431906 4/20/2024	40.5.2550.3311.300.0000	\$309.39
Apr 22,2024-Girls Softball		1 0		434654 4/29/2024	40.5.2550.3311.300.0000	\$309.39
Apr 23,2024-2nd Grade Trip-Fullersburg Woods		1 0		434700 4/24/2024	40.5.2550.3312.300.0000	\$774.70
Apr 23,2024-Boys volleyball		1 0		434704 4/29/2024	40.5.2550.3311.300.0000	\$309.39
Apr 25,2024- Soccer		1 0		434750 4/29/2024	40.5.2550.3311.300.0000	\$286.61
Apr 25,2024-Girls softball		1 0		434758 4/29/2024	40.5.2550.3311.300.0000	\$309.39

Check #: 0

PO/Invoice Total:	<u>\$4,155.21</u>
Vendor Total:	<u>\$4,155.21</u>

Follett Content Solutions, LLC

Check Group:

Pleasantdale School District 107

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05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
If You Were a Kid In a Medieval Castle		1	24608	343850F 4/4/2024	10.5.1001.4111.100.0000	\$7.91
Check #: 0						
PO/InvoiceTotal:						\$7.91
Check Group:						
Wings of fire. The graphic novel.Book seven,Winter turning		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$21.25
The school is alive!		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$15.00
The locker ate Lucy!		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$15.89
Classes are canceled!		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$15.89
Sam battles the machine		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$15.89
Grounded : a novel		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$18.32
Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis		2	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$19.40
Charlie Thorne and the Royal Society		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$18.32
I survived the great Alaska earthquake, 1964		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$15.89
Sunkissed		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$21.99
Mission Manhattan		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$18.32
Cataloging and Processing		1	24696	360015F 4/16/2024	10.5.2220.4300.200.0000	\$23.98

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246 05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$220.14</u>
						Vendor Total: <u>\$228.05</u>
Fun and Function						
Check Group:						
Honeycomb Weighted Vest- Medium		1	24783	763097 4/9/2024	10.5.1205.4000.100.0000	\$82.99
Vest Weights-Set of 4 1/4 lb. weights		1	24783	763097 4/9/2024	10.5.1205.4000.100.0000	\$18.99
						Check #: 0
						PO/InvoiceTotal: <u>\$101.98</u>
						Vendor Total: <u>\$101.98</u>
Grand Prairie Transit						
Check Group:						
March 2024-Reg Transportation		1	0	RTINV1006490 3/31/2024	40.5.2550.3315.300.0000	\$7,962.99
March 2024-Aide Transportation		1	0	RTINV1006490 3/31/2024	40.5.2550.3315.300.0000	\$2,812.05
						Check #: 0
						PO/InvoiceTotal: <u>\$10,775.04</u>
						Vendor Total: <u>\$10,775.04</u>
Halusek, Melissa						
Check Group:						
Reimburse for Tuition		1	0	V516776 1/31/2024	10.5.2213.2300.300.0000	\$607.50
Reimburse for Tuition		1	0	V95057 4/5/2024	10.5.2213.2300.300.0000	\$315.00
						Check #: 0
						PO/InvoiceTotal: <u>\$922.50</u>
						Vendor Total: <u>\$922.50</u>

Hazard Young Attea Associates

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Final Installment-Consulting for Strategic Planning-		1 0		H2486 4/30/2024	10.5.2310.3100.300.0000	\$10,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
J & S Plumbing, Inc						
Check Group:						
Installed new Chicago lavatory faucet Rm142-MS		1 0		231836 3/26/2024	20.5.2540.3200.200.0000	\$1,350.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,350.00
					Vendor Total:	\$1,350.00
Just A Dash Catering						
Check Group:						
April Lunches-MS		1 0		PD 81 4/30/2024	10.5.2560.4040.300.0000	\$8,742.57
April Lunches-ES		1 0		PD81 4/30/2024	10.5.2560.4040.300.0000	\$11,434.00
					Check #: 0	
					PO/InvoiceTotal:	\$20,176.57
					Vendor Total:	\$20,176.57
Konica Minolta Business Solutions						
Check Group:						
April 2024-Digital Support		1 0		293344282 4/24/2024	20.5.2540.3290.200.0000	\$88.00
Apr 2-May 1,2024-Copier Charges-ES		1 0		9009919650 5/1/2024	20.5.2540.3290.100.0000	\$568.01
Apr 2-May 1,2024-Copier Charges-MS		1 0		9009919650 5/1/2024	20.5.2540.3290.200.0000	\$657.58

Pleasantdale School District 107

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05/17/2024

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Apr 2-May 1,2024-Copier Charges-DO		1	0	9009919650 5/1/2024	20.5.2540.3290.300.0000	\$274.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,587.91</u>
						Vendor Total: <u>\$1,587.91</u>
Kriha Boucek, LLC						
Check Group:						
April 2024-Legal Services		1	0	6602 5/6/2024	10.5.2310.3180.300.0000	\$912.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$912.00</u>
						Vendor Total: <u>\$912.00</u>
Lakeshore Learning Materials						
Check Group:						
Flx-Spc Comfy Couch Desk-PWR		2	24792	435520042424 4/24/2024	10.5.1205.4100.300.4620	\$3,798.00
FLX-SPC MBL MAG Whiteboard		1	24792	435520042424 4/24/2024	10.5.1205.4100.300.4620	\$899.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,697.00</u>
						Vendor Total: <u>\$4,697.00</u>
Loreen M Pilster						
Check Group:						
April 1-April 22,2024 Consulting		1	0	V467120 4/1/2024	10.5.2520.3100.300.0000	\$770.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$770.00</u>
						Vendor Total: <u>\$770.00</u>
MacGill						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replacement part 24964 for L.P. Hearing machine-Ambco 650AB		1	24798	IN0869370 4/30/2024	10.5.2130.4000.100.0000	\$38.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$38.39</u>
						Vendor Total: <u>\$38.39</u>
Midwest Mechanical						
Check Group:						
Repairs to Milk Cooler		1 0		112153926 4/10/2024	20.5.2540.3200.100.0000	\$638.70
April 2024-Maintenance Agreement-MS		1 0		MC0000136962 4/3/2024	20.5.2540.3200.200.0000	\$1,631.00
April 2024-Maintenance Agreement -ES		1 0		MC0000136963 4/3/2024	20.5.2540.3200.100.0000	\$958.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,227.70</u>
						Vendor Total: <u>\$3,227.70</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3657286 4/26/2024	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control-ES		1 0		3657287 4/26/2024	20.5.2540.3293.100.0000	\$113.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$235.00</u>
						Vendor Total: <u>\$235.00</u>
Tokarczyk, Karen M						
Check Group:						
Purchases for Family Science Night/Science Fair		1 0		V540812 4/11/2024	10.5.2410.4000.100.0000	\$295.11
					Check #: 0	

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						PO/InvoiceTotal: <u>\$295.11</u>
						Vendor Total: <u>\$295.11</u>
Tomei, Kathleen J						
Check Group:						
Stainless Steel Tumblers-ES		1 0		V299323 4/19/2024	10.5.2410.4000.100.0000	\$72.37
						Check #: 0
						PO/InvoiceTotal: <u>\$72.37</u>
						Vendor Total: <u>\$72.37</u>
Verizon						
Check Group:						
Mar 24-Apr 23,2024- Cell Phone Charges- ES		1 0		9962381020 5/15/2024	20.5.2540.3400.100.0000	\$49.39
Mar 24-Apr 23,2024- Cell Phone Charges- MS		1 0		9962381020 5/15/2024	20.5.2540.3400.200.0000	\$98.78
Mar 24-Apr 23,2024- Cell Phone Charges- DO		1 0		9962381020 5/15/2024	20.5.2540.3400.300.0000	\$244.82
						Check #: 0
						PO/InvoiceTotal: <u>\$392.99</u>
						Vendor Total: <u>\$392.99</u>
Vex Robotics, Inc						
Check Group:						
Vex EXP System Bundle		1 24730		728021 3/26/2024	10.5.1002.4000.200.0000	\$619.97
Shipping		1 24730		728021 3/26/2024	10.5.1002.4000.200.0000	\$27.28
						Check #: 0
						PO/InvoiceTotal: <u>\$647.25</u>
						Vendor Total: <u>\$647.25</u>

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05/17/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST 40 Intermediate Service Center						
Check Group:						
AA1606-Course		1	0	240701 4/22/2024	10.5.2320.3320.300.0000	\$105.00
11/15/23,2/21,4/17/24						
Fingerprinting J.W.		1	0	240719 4/30/2024	10.5.2320.3901.300.0000	\$55.00
4/5/24						
					Check #: 0	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
Zuppa, Laura A						
Check Group:						
Reimburse for Tuition		1	0	V242917 5/2/2024	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
						Grand Total: \$115,051.43

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify Education, Inc						
Check Group:						
Science of Reading: The Learning Lab-Foundations of the Science of Reading (Self-paced online course)		1	24796	INV-252290 4/17/2024	10.5.2213.3320.100.0000	\$79.00
Amplify CKLA K-2 Or 3-5 Language Studio Companion Tmg Tchrs (1/2 Day Remote)		1	24796	INV-252290 4/17/2024	10.5.2213.3100.300.4620	\$750.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$829.00</u>
					Vendor Total:	<u>\$829.00</u>
AT&T						
Check Group:						
Mar 26-Apr 25,2024-Phone Charges-DO		1	0	63066201393181 0424 4/25/2024	20.5.2540.3400.300.0000	\$85.66
Mar 26-Apr 25,2024-Phone Charges-ES		1	0	63066201393181 0424 4/25/2024	20.5.2540.3400.100.0000	\$310.92
Mar 26-Apr 25,2024-Phone Charges-MS		1	0	63066201393181 0424 4/25/2024	20.5.2540.3400.200.0000	\$315.19
					Check #: 0	
					PO/InvoiceTotal:	<u>\$711.77</u>
					Vendor Total:	<u>\$711.77</u>
CDWG						
Check Group:						
Liebert PSI5 PSI5-72VBATT - battery		1	24800	QV89193 4/22/2024	10.5.2225.4000.100.0000	\$706.00
Liebert PSI5 PSI5-72VBATT - battery		1	24800	QV89193 4/22/2024	10.5.2225.4000.200.0000	\$706.00
Vertiv management adapter IS-UNITY-SNMP		1	24800	QV89193 4/22/2024	10.5.2225.4000.100.0000	\$225.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vertiv management adapter IS-UNITY-SNMP		1	24800	QV89193 4/22/2024	10.5.2225.4000.200.0000	\$225.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,862.00
					Vendor Total:	\$1,862.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Apr 1-June 30,2024- Monitoring-MS		1	0	IN00432084 4/7/2024	90.5.2530.3200.300.0000	\$47.25
Apr 1-June 30,2024- Radio/Maintenance-MS		1	0	IN00432084 4/7/2024	90.5.2530.3200.300.0000	\$57.00
				Check #: 0		
					PO/InvoiceTotal:	\$104.25
					Vendor Total:	\$104.25
Distinct Outdoor Living						
Check Group:						
Distinct Outdoor Living Landscape upgrade-mulch, flower bed, plant installation. Quote #244		1	24815	V690650 5/7/2024	20.5.2540.3292.100.0000	\$5,469.50
				Check #: 0		
					PO/InvoiceTotal:	\$5,469.50
					Vendor Total:	\$5,469.50
Fit and Fun Playscapes LLC						
Check Group:						
Footprints SUPER STICKERS		1	24789	4448 4/16/2024	10.5.1125.4100.100.4600	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
Grasso Graphics						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PBIS Tiger Stripes Quantity 2,000		1	24805	33050 4/19/2024	10.5.2410.3600.200.0000	\$264.60
Redesign Fee		1	24805	33050 4/19/2024	10.5.2410.3600.200.0000	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$339.60
					Vendor Total:	\$339.60
Herff Jones						
Check Group:						
Diploma Covers		87	24563	1220228 4/25/2024	10.5.1002.4021.200.0000	\$802.14
Estimated Shipping		1	24563	1220228 4/25/2024	10.5.1002.4021.200.0000	\$26.56
					Check #: 0	
					PO/InvoiceTotal:	\$828.70
					Vendor Total:	\$828.70
Illinois School Services, Inc.						
Check Group:						
Extra Tassels		6	24562	0257PLEAS24 4/15/2024	10.5.1002.4021.200.0000	\$24.00
Custom Medallion w/Neck Ribbon		90	24562	0257PLEAS24 4/15/2024	10.5.1002.4021.200.0000	\$832.50
Cap, Gown & Tassel Unit		87	24562	0257PLEAS24 4/15/2024	10.5.1002.4021.200.0000	\$2,610.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,466.50
					Vendor Total:	\$3,466.50
Illinois Tollway						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan-Mar 2024-Toll Fees		1	0	G123000006765 4/5/2024	20.5.2540.4640.300.0000	\$5.00
					Check #: 0	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
Justice-Willow Springs Water Commission						
Check Group:						
March 22-April 22,2024 Water & Sewer		1	0	18186004441-001 0524 4/30/2024	20.5.2540.3700.100.0000	\$915.42
					Check #: 0	
						PO/InvoiceTotal: \$915.42
						Vendor Total: \$915.42
Kate Naurath						
Check Group:						
Reimburse for Student Transportation-G.N.		1	0	V921026 4/30/2024	40.5.2550.3315.300.0000	\$151.77
					Check #: 0	
						PO/InvoiceTotal: \$151.77
						Vendor Total: \$151.77
Larson Equipment & Furniture Company						
Check Group:						
1 Model MR 2260-Mid Roll Gym Divider Curtain- Internal Drive Motor, 14ounce vinyl lower, Flexi mesh upper		1	24402	8904 4/24/2024	20.5.2540.5501.200.0000	\$17,385.00
					Check #: 0	
						PO/InvoiceTotal: \$17,385.00
						Vendor Total: \$17,385.00
Marquee Event Rentals						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Folding Chair-Samsonite Black Festival-Rental Setup		125	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$250.00
Folding Chair Setup Fee		125	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$565.00
Folding Chair Setup Fee Discount		125	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	(\$56.50)
Delivery Fee		125	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$350.00
Pick-up Fee		125	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$350.00
Damage Waiver		1	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$67.80
Enviromental Fee		1	24543	E01E9A41 5/15/2024	20.5.2540.3250.300.0000	\$58.34
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,584.64
Check Group:						
Resin Black Folding Chair-Rental		325	24546	V231294 5/15/2024	20.5.2540.3250.300.0000	\$750.75
Delivery/Pickup		1	24546	V231294 5/15/2024	20.5.2540.3250.300.0000	\$150.00
Environmental Fee		1	24546	V231294 5/15/2024	20.5.2540.3250.300.0000	\$30.03
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$930.78
						Vendor Total: <u> </u>
						\$2,515.42
Pearson Clinical						
Check Group:						
CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)		2	24731	25119841 3/25/2024	10.5.1210.4000.100.0000	\$169.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELFF-5 Screening Test Record Forms Qty 25 (Print)		1	24731	25119841 3/25/2024	10.5.1210.4000.100.0000	\$48.76
					Check #: 0	
						PO/InvoiceTotal: \$218.36
						Vendor Total: \$218.36
Pop Pediatric Therapy						
Check Group:						
Mar 21-Apr 24, 2024-OT Eval Service-GN		1	0	V437308 4/26/2024	10.5.1912.6700.100.0000	\$200.00
Mar 21-Apr 24, 2024-OT Services-G.N.		1	0	V437308 4/26/2024	10.5.1912.6700.100.0000	\$800.00
Mar 21-Apr 24, 2024-Speech Eval Service-GN		1	0	V437308 4/26/2024	10.5.1912.6700.100.0000	\$300.00
Mar 21-Apr 24, 2024-Speech Service-GN		1	0	V437308 4/26/2024	10.5.1912.6700.100.0000	\$360.00
					Check #: 0	
						PO/InvoiceTotal: \$1,660.00
						Vendor Total: \$1,660.00
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	Q1311438 4/27/2024	20.5.2540.3400.300.0000	\$480.45
					Check #: 0	
						PO/InvoiceTotal: \$480.45
						Vendor Total: \$480.45
Quinlan & Fabish Music Co						
Check Group:						
Solos for Cello Players		1	24468	15286850 2/12/2024	10.5.1002.4000.200.0000	\$24.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discount		1	24468	15286850 2/12/2024	10.5.1002.4000.200.0000	(\$2.50)
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$22.49
Check Group:						
Carmen Selections by Georges Bizet		1	24547	15292830 2/14/2024	10.5.1002.4008.200.0000	\$49.50
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$49.50
Check Group:						
1/2 Cello Bow Fiberglass With Horsehair		1	24642	15340150 2/29/2024	10.5.1002.4008.200.0000	\$115.00
Discount		1	24642	15340150 2/29/2024	10.5.1002.4008.200.0000	(\$36.05)
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$78.95
Check Group:						
String Bass Transducer		1	24667	15368646 3/11/2024	10.5.1002.4008.200.0000	\$169.95
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$169.95
Check Group:						
Juno Bb Clarinet Reeds #2.5 Box of 10		4	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	\$136.00
Discount		1	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	(\$52.00)
Juno Alto Sax Reeds #2.5 Box of 10		2	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	\$96.00
Discount		1	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	(\$44.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Juno Tenor Sax Reeds #2.5 Box of 5		2	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	\$65.00
Discount		1	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	(\$25.00)
Juno Baritone Sax Reeds #2.5 Card of 3		2	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	\$74.50
Discount		1	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	(\$28.50)
SD1 American Custom General Snare Drumsticks		10	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	\$159.90
Discount		1	24751	15413020 3/28/2024	10.5.1002.4008.200.0000	(\$30.00)
1/2 Bass German Bow Horsehair		1	24751	15447381 4/10/2024	10.5.1002.4008.200.0000	\$154.00
Discount		1	24751	15447381 4/10/2024	10.5.1002.4008.200.0000	(\$35.05)
					Check #: 0	
						PO/InvoiceTotal: <u>\$470.85</u>
						Vendor Total: <u>\$791.74</u>
R & M Specialties, Ltd.						
Check Group:						
GLF Ellipse & Chroma Silver Metallic Pen and Flashlight Gift Sets		200	24793	77739 4/26/2024	10.5.2310.4900.300.0000	\$1,170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,170.00</u>
						Vendor Total: <u>\$1,170.00</u>
Sarah Hammer, LCSW LLC						
Check Group:						
Apr 5-Apr 12,2024- Consultation & Planning -Group		1	0	016 5/1/2024	10.5.1205.3100.100.0000	\$100.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 5-Apr 12,2024- Consultation & Planning -AB		1	0	016 5/1/2024	10.5.1205.3100.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
School District 107 Imprest Fund						
Check Group:						
6509-Boys volleyball ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$80.00
6510-soccer ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6511-soccer ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6490-Boy Volleyball Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$70.00
6410-Soccer Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6508-Soccer Ref assignor		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$125.00
6492-Soccer Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6493-Boy Volleyball Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$80.00
6494-Soccer Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6495-Soccer Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6496-Soccer Ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6497-Boys volleyball ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6498-Girls Softball		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$40.00
6499-Girls Softball		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$40.00
6500-girls volleyball ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$80.00
6501-Boys volleyball ref		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$60.00
6504-Girls softball		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$40.00
6505-Girls softball		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$40.00
6507-Girls softball ref assignor		1	0	V784211 5/7/2024	10.5.1500.3190.200.0000	\$75.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,210.00</u>
Vendor Total:	<u>\$1,210.00</u>

School Perceptions LLC

Check Group:

LTHS Preparation/Reflection Survey-MS		1	0	5618 4/26/2024	10.5.2310.3100.300.0000	\$400.00
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Check #: 0

PO/InvoiceTotal:	<u>\$400.00</u>
Vendor Total:	<u>\$400.00</u>

TruGreen

Check Group:

April Weed Control-MS		1	0	190793356 4/20/2024	20.5.2540.3292.200.0000	\$553.28
April Weed Control-ES		1	0	190794841 4/20/2024	20.5.2540.3292.100.0000	\$243.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1245

05/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$796.64
Vendor Total:						\$796.64
Village Of Burr Ridge						
Check Group:						
March 1-March 31,2024-Water & Sewer		1 0		V625892 5/1/2024	20.5.2540.3700.200.0000	\$508.20
March 1-March 31,2024- Water & Sewer		1 0		V95438 5/1/2024	20.5.2540.3700.200.0000	\$87.28
Check #: 0						
PO/InvoiceTotal:						\$595.48
Vendor Total:						\$595.48
Village of Willow Springs						
Check Group:						
May 1-May 31,2024-Water -ES		1 0		0018000060-00 0524 5/1/2024	20.5.2540.3700.100.0000	\$147.03
Check #: 0						
PO/InvoiceTotal:						\$147.03
Vendor Total:						\$147.03
Wex Bank						
Check Group:						
Fuel for Truck-May 2024		1 0		96984397 5/6/2024	20.5.2540.4640.300.0000	\$106.00
Check #: 0						
PO/InvoiceTotal:						\$106.00
Vendor Total:						\$106.00
Grand Total:						\$42,469.63

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

04/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Microsoft-Feb 2024 Monthly Subscription-		1 0		040524-BC 4/5/2024	10.5.2320.4400.300.0000	\$65.62
Home Depot-Supplies for hole in garage repair		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$46.39
Microsoft- March 2024 Monthly Subscription		1 0		040524-BC 4/5/2024	10.5.2320.4400.300.0000	\$65.62
Home Depot-Summer project supplies -ES		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$171.37
Sherwin Williams Paint-Spring project - ES		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$344.20
Sherwin Williams Paint Spring project - ES		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$28.49
Home Depot-Apple project-ES		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$96.65
Pleasantdale Met Gala tickets-C.Z, B.B.,T.M.		1 0		040524-BC 4/5/2024	10.5.2310.4900.300.0000	\$466.32
Ballastshop-LED Drivers for Lights		1 0		040524-BC 4/5/2024	20.5.2540.4000.300.0000	\$895.04
Signs By Tomorrow-Outdoor Blue Ribbon Sign		1 0		040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$277.63
Girls on the Run		1 0		040524-HS 4/5/2024	10.5.1001.4000.100.0000	\$63.52
Illinois Performance Eval Training Course 2024-S.P.		1 0		040524-HS 4/5/2024	10.5.2410.3320.100.0000	\$375.00
Museum of Science & Indust.-4th Grade Field Trip		1 0		040524-HS 4/5/2024	10.5.1001.4000.100.0000	\$96.00
Rosati's-Pizza for science night volunteers		1 0		040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$182.84

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

04/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st Place Spiritwear-School raffles, prizes etc		1	0	040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$559.72
FSP Bounce House-Blue Ribbon Event- Final Payment		1	0	040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$1,122.26
Party City-Balloons, party supplies Blue Ribbon Event		1	0	040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$110.00
SQ Cookies-Dessert Truck Blue Ribbon Event		1	0	040524-HS 4/5/2024	10.5.2410.4000.100.0000	\$208.00
Amazon-4 Building Thinking Classrooms in Mathematics		1	0	040524-ST part 1 4/5/2024	10.5.2410.4000.200.0000	\$138.05
Wyndham Hotels-IL Reading Conf-Deaton		1	0	040524-ST part 1 4/5/2024	10.5.1002.3320.200.0000	\$289.56
Wyndham Hotels-IL Reading Conf-Embury		1	0	040524-ST part 1 4/5/2024	10.5.1002.3320.200.0000	\$289.56
Home Depot-Supplies for Musical		1	0	040524-ST part 1 4/5/2024	10.5.1500.4031.200.0000	\$75.94
Home Depot-Supplies for Musical		1	0	040524-ST part 1 4/5/2024	10.5.1500.4031.200.0000	\$27.36
Amazon-Masking tape for Art		1	0	040524-ST part 1 4/5/2024	10.5.1002.4000.200.0000	\$44.99
Home Depot-Supplies for Musical		1	0	040524-ST part 1 4/5/2024	10.5.1500.4031.200.0000	\$133.94
Wyndham Hotels- IL Reading Conf-Yana		1	0	040524-ST part 1 4/5/2024	10.5.1002.3320.200.0000	\$289.56
IL Reading Conf-Wyndham Hotels-McGuire		1	0	040524-ST part 1 4/5/2024	10.5.1002.3320.200.0000	\$289.56
The Cubby Hole- Screenprinting-Student Council		1	0	040524-ST part 1 4/5/2024	10.5.1002.4000.200.0000	\$491.21
MTM Recognition-Shining Star Awards		1	0	040524-ST part 1 4/5/2024	10.5.1002.4021.200.0000	\$71.18

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

04/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Class Professional Dev-Building Effective Leadership Teams-Raleigh		1	0	040524-ST part 1 4/5/2024	10.5.1002.3320.200.0000	\$175.00
US Postal Service-First Class Postage		1	0	040524-ST part 1 4/5/2024	10.5.2320.3400.300.0000	\$8.73
Ninos Italian Beef-Paws Awards		1	0	040524-ST part 1 4/5/2024	10.5.2410.4000.200.0000	\$52.50
Ninos Italian Beef-Paws Awards		1	0	040524-ST part 1 4/5/2024	10.5.2410.4000.200.0000	\$52.50
Ninos Italian Beef-Musical		1	0	040524-ST part 1 4/5/2024	10.5.1500.4031.200.0000	\$116.25
Amazon-Picking Pad Gems-		1	0	040524-ST part 1 4/5/2024	10.5.1205.4000.200.0000	\$30.00
Amazon-Supplies		1	0	040524-ST part 1 4/5/2024	10.5.2410.4000.200.0000	\$45.97
Target- March: Book Three (ELA)		1	0	040524-ST part 1 4/5/2024	10.5.1002.4000.200.0000	\$65.94
Amazon-4 books,Moxie, Mathieu, Jennifer		1	0	040524-ST part 1 4/5/2024	10.5.1002.4000.200.0000	\$35.16
Amazon-Message stamp		1	0	040524-ST Part 2 4/5/2024	10.5.1002.4000.200.0000	\$10.41
Amazon-Therapy putty		1	0	040524-ST Part 2 4/5/2024	10.5.1205.4000.200.0000	\$28.98
Card My Yard-Graduation 2024- 1 of 3		1	0	040524-ST Part 2 4/5/2024	10.5.1002.4021.200.0000	\$135.00
Card My Yard-Graduation 2024- 2 of 3		1	0	040524-ST Part 2 4/5/2024	10.5.1002.4021.200.0000	\$135.00
Card My Yard-Graduation 2024- 3 of 3		1	0	040524-ST Part 2 4/5/2024	10.5.1205.4000.200.0000	\$135.00
JAMF Pro Associate-Refund		1	0	040524-ST Part 2 4/5/2024	10.5.2225.3320.300.0000	(\$100.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

04/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sams Club-Principa Supplies		1 0		040524-ST Part 2 4/5/2024	10.5.2410.4000.200.0000	\$277.02
Amazon-Hand2mind versa tiles (Math)		1 0		040524-ST Part 2 4/5/2024	10.5.1002.4000.200.0000	\$139.99
American Paper Optics-Eclipse Paper Glasses North American		1 0		040524-ST Part 2 4/5/2024	10.5.2320.4000.300.0000	\$135.00
Amazon-MS Supply		1 0		040524-ST Part 2 4/5/2024	10.5.1002.4000.200.0000	\$39.90
Amazon-Supplies for Registration		1 0		040524-ST Part 2 4/5/2024	10.5.1002.4110.200.0000	\$12.99
Amazon-Principal Supplies		1 0		040524-ST Part 2 4/5/2024	10.5.2410.4000.200.0000	\$205.31
Amazon-Supplies Special Ed		1 0		040524-ST Part 2 4/5/2024	10.5.1205.4000.200.0000	\$54.06
Amazon-Outdoor Steps with Handrail		1 0		040524-ST Part 2 4/5/2024	10.5.1002.4021.200.0000	\$94.99
Check #: 0						
						PO/InvoiceTotal: <u>\$9,201.28</u>
						Vendor Total: <u>\$9,201.28</u>
WEX Health, Inc						
Check Group:						
FSA-Monthly Fee		25 0		0001922975-IN 3/31/2024	10.5.2520.3100.300.0000	\$106.25
Check #: 0						
						PO/InvoiceTotal: <u>\$106.25</u>
						Vendor Total: <u>\$106.25</u>
						Grand Total: <u>\$9,307.53</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1243

05/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groot Industries						
Check Group:						
May 2024-Disposal/Recycling-ES		1	0	12484313T098 5/1/2024	20.5.2540.3210.300.0000	\$1,389.32
May 2024-Disposal/Recycling-MS		1	0	12484313T098 5/1/2024	20.5.2540.3210.300.0000	\$1,063.37
					Check #: 0	
					PO/InvoiceTotal:	\$2,452.69
					Vendor Total:	\$2,452.69
Guardian - Appleton						
Check Group:						
May 2024-DENTAL INSURANCE PAYABLE-er		1	0	V533779 5/1/2024	10.2.0481.0000.000.9946	\$3,846.89
May 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V533779 5/1/2024	10.2.0481.0000.000.9945	\$2,380.40
May 2024-VISION INSURANCE-ee		1	0	V533779 5/1/2024	10.2.0481.0000.000.9947	\$886.46
May 2024-VISION INSURANCE-er		1	0	V533779 5/1/2024	10.2.0481.0000.000.9948	\$233.59
May 2024-DENTAL INSURANCE PAYABLE-COBRA Dent		1	0	V533779 5/1/2024	10.2.0481.0000.000.9945	\$182.52
					Check #: 0	
					PO/InvoiceTotal:	\$7,529.86
					Vendor Total:	\$7,529.86
Life Moments						
Check Group:						
District Newsletter		1	0	V958889 5/1/2024	10.5.2310.3401.300.0000	\$4,047.90
					Check #: 0	
					PO/InvoiceTotal:	\$4,047.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1243

05/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$4,047.90
Reliance Standard Life Insurance Company						
Check Group:						
May 2024-Voluntary Life LIFE INSURANCE		1 0		V276862 5/1/2024	10.2.0481.0000.000.9949	\$229.64
						PO/InvoiceTotal: \$229.64
						Vendor Total: \$229.64
						Grand Total: \$14,260.09

Check #: 0

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

05/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
May 2024-HEALTH INSURANCE PAYABLE-ER		1 0		V147819 5/1/2024	10.2.0481.0000.000.9944	\$102,219.42
May 2024-HEALTH INSURANCE PAYABLE-EE		1 0		V147819 5/1/2024	10.2.0481.0000.000.9943	\$26,147.49
May 2024-HEALTH INSURANCE PAYABLE-Life		1 0		V147819 5/1/2024	10.2.0481.0000.000.9942	\$933.90

Check #: 0

PO/InvoiceTotal:	<u>\$129,300.81</u>
Vendor Total:	<u>\$129,300.81</u>
Grand Total:	\$129,300.81

End of Report