

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-FY25		1	25073	10000086113 8/1/2024	20.5.2540.3220.300.0000	\$21,269.60
Check #: 0						
PO/InvoiceTotal:						\$21,269.60
Vendor Total:						\$21,269.60
Amazon Capital Services, Inc						
Check Group:						
McDougal Littell Solutions Manual for Geometry for enjoyment and Challenge		1	25059	1XNQ-94V1-T6H D 7/8/2024	10.5.1002.4000.200.0000	\$197.90
Geometry for Enjoyment and Challenge New Edition		1	25059	1XNQ-94V1-T6H D 7/8/2024	10.5.1002.4000.200.0000	\$142.03
Shipping		1	25059	1XNQ-94V1-T6H D 7/8/2024	10.5.1002.4000.200.0000	\$3.99
Check #: 0						
PO/InvoiceTotal:						\$343.92
Check Group:						
Staff MacBook Cases		35	25060	1T7M-K97X-TR91 7/9/2024	10.5.1205.4000.200.0000	\$601.65
Check #: 0						
PO/InvoiceTotal:						\$601.65
Check Group:						
Teaching the Social Skills of Academic Interaction, Grades 4-12: Step by Step Lessons for Respect, Responsibility, and Results		4	25093	19KF-LWLC-FKV 7 7/8/2024	10.5.1002.4000.200.0000	\$159.80
Check #: 0						
PO/InvoiceTotal:						\$159.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Desktop Monitors		1	25095	16LC-RMML-3NQ L 7/22/2024	10.5.2225.4000.200.0000	(\$264.59)
UZBL Case for iPad 9th Generation		7	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.100.0000	\$244.65
UZBL Case for iPad 9th Generation		8	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.200.0000	\$279.60
iPhone 13 case		5	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.200.0000	\$51.96
Desktop Monitors		2	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.200.0000	\$529.18
Apple Magic Keyboard		1	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.200.0000	\$189.99
Apple Magic Trackpad		1	25095	1JQQ-MHD3-P3Q C 7/14/2024	10.5.2225.4000.200.0000	\$139.99
Desktop Monitors		1	25095	1LMP-DCRV-97W 1 7/22/2024	10.5.2225.4000.200.0000	(\$264.59)
					Check #: 0	
					PO/InvoiceTotal:	\$906.19
Check Group:						
20 oz push cap personalized KDG custom PES water bottles 100 pk		1	25096	1147-PYG4-FDKK 7/16/2024	10.5.1001.4000.100.0000	\$209.99
					Check #: 0	
					PO/InvoiceTotal:	\$209.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
post it pop up dispenser		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$11.61
AAA 48 ct		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$26.69
6 pk brother P Touch label tape 12mm		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$19.98
12 rolls transparent tape refills		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$8.98
life savers wintobreathe mint candy party size		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$18.30
teachers tape		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$39.90
luggage card holders multi color		15	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$149.85
bostich heavy duty stapler 40 sht		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$16.98
Kedsum furniture movers with wheels		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$56.99
paper stand document holder		1	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	\$9.89
officemate 5 boxes staples		0	25100	1CDF-JJYC-19H9 7/22/2024	10.5.1001.4000.100.0000	(\$1.72)
Pacon paper roll sky blue		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$100.56
Pacon paper roll light green		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$107.48
Pacon paper roll royal blue		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$138.67

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Pacon paper roll brown		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$57.62
Pacon paper roll yellowe canary		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$95.81
Pacon paper roll red		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$63.70
large desk/wall calendar		2	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$39.92
battery 24 ct AA		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$14.00
laminating film		1	25100	1DRC-GYYL-VFK N 7/21/2024	10.5.1001.4000.100.0000	\$79.14
luggage card holders multi color		2	25100	1GDK-FCW3-1CY M 7/24/2024	10.5.1001.4000.100.0000	\$19.98
luggage card holders multi color		2	25100	1RLN-TG4L-9FH9 7/24/2024	10.5.1001.4000.100.0000	(\$19.98)
Check #: 0						
PO/InvoiceTotal:						\$1,054.35
Check Group:						
Desktop Monitors		2	25105	1GWY-M9VH-RG DV 7/18/2024	10.5.2225.4000.200.0000	\$339.98
Check #: 0						
PO/InvoiceTotal:						\$339.98
Check Group:						
Amazon Basics AAA Alkaline Batteries 100 Pack		2	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$56.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bankers Box 30 Pack File Storage Boxes		1	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$56.96
Madisis Wood Cased #2 HB Pencils 1000 Pre-sharpened Pencils		4	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$259.96
12 Pad Dotted Sticky Notes 3x3		1	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$10.68
Dot Gris Notepad Small 5.5x8.5		2	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$23.98
Post-it Mini Notes 24 Pads		1	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$11.88
Officemate Standard Staples 5 Boxes 5000 Staples per Box		6	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$42.72
Bloom Daily Planners 2024-2025 Academic Desk Calendar		2	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$53.90
Yoment 2 Pack 9x12 Discbound Notebook Refillable		4	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$139.80
100 Happy Birthday Cards w/Envelopes Stickers		1	25109	1YJG-LHLD-6WD 4 8/25/2024	10.5.1002.4000.200.0000	\$21.97
Check #: 0						
PO/InvoiceTotal:						\$677.89
Check Group:						
Defender Case Compatible with iPhone 13		1	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$29.99
EMERIT Large Printer Stand		1	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$79.99

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SUPPLIES		6	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$52.38
Logitech C920x HD Pro Webcam		2	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$109.98
ZVYUE Wireless Bluetooth Mouse		1	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$15.99
HP Universal Bond Paper, 2 Roll Bundle (24" x 150')		2	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.200.0000	\$127.20
HP Universal Bond Paper, 2 Roll Bundle (24" x 150')		2	25111	1RVD-PP7C-6XT V 7/24/2024	10.5.2225.4000.100.0000	\$127.20
Check #: 0						
PO/InvoiceTotal:						\$542.73
Check Group:						
Scotch Contractor Grade Masking Tape Tan 9 Rolls		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$18.10
Back To The Roots Indoor Aquaponic Garden		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$72.01
Daydream Education Plant Posters Set of 4		2	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$58.60
Lilymicky 900 Pack 2 Ounce Plastic Shot Glasses		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$31.89
Back to The Roots Organic Pink Mushroom Grow Kit		2	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$37.88
Carson Pocket Micro 20x-60x LED Pocket Microscope		6	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$79.68
Idoo Growth sponges 60 Pieces		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$25.99

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Comfy Package 500 Count 7.75" High Clear Straws		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$9.88
Turbo Bee 600 Pack 9 Ounce Clear Plastic Cups		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$37.39
Back To The Roots Organic Mini Mushroom Grow Kit Oyster Mushrooms		2	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$26.78
Solso Individual Solo Plastic 2.0 Ounce Clear Portion Containers		1	25117	177G-9W63-97Y1 7/30/2024	10.5.1002.4000.200.0000	\$14.05
Feela 56 Pack Composition Notebooks 8 Colors		2	25117	19GM-TV9X-MR4 L 8/4/2024	10.5.1002.4000.200.0000	\$108.26
Check #: 0						
PO/InvoiceTotal:						\$520.51
Check Group:						
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		110	25129	1Y34-7kP1-WR9 Q 8/5/2024	10.5.1002.4110.200.0000	\$1,042.80
Check #: 0						
PO/InvoiceTotal:						\$1,042.80
Check Group:						
White Magazine Holder 6 Pack		1	25135	1KCR-FTGT-RX6 L 8/5/2024	10.5.1002.4000.200.0000	\$12.39
Mr. Pen Sticky Index Tabs 500 Pieces		1	25135	1KCR-FTGT-RX6 L 8/5/2024	10.5.1002.4000.200.0000	\$6.84
Storex Letter Size Flay Storage Tray 5 Pack		1	25135	1KCR-FTGT-RX6 L 8/5/2024	10.5.1002.4000.200.0000	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$51.73
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Expo Fine Tip Dry Erase Markers Black 36 Count		1	25136	1643-67T4-3LFC 7/30/2024	10.5.1002.4000.200.0000	\$22.42
Get It Together: Math Problems For Groups		1	25136	1643-67T4-3LFC 7/30/2024	10.5.1002.4000.200.0000	\$24.95
Golf Pencils with Erasers 96 Count		1	25136	1643-67T4-3LFC 7/30/2024	10.5.1002.4000.200.0000	\$9.98
Tanglers: Cooperative Problem Solving Puzzles		1	25136	1643-67T4-3LFC 7/30/2024	10.5.1002.4000.200.0000	\$17.18
Check #: 0						
PO/InvoiceTotal:						\$74.53
Check Group:						
Furmax Office Executive Chair Black		1	25137	14WV-GXGX-CH FG 8/2/2024	10.5.1002.4000.200.0000	\$99.98
Check #: 0						
PO/InvoiceTotal:						\$99.98
Check Group:						
Trailer Dolly, 1500lbs weight capacity		1	25138	13KR-91GT-C31P 8/2/2024	20.5.2540.4000.300.0000	\$338.62
Fluorescent Bulbs, 8 pack		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$14.53
Heavy Duty Metal Mop and Broom Holder.		3	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$29.97
16 Pack Garage Hooks		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$26.99
Wire Shelf Clips, 24pack		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$5.99
Hinge repair plate kit-12pack		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$13.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aluminum and Vinyl Door Sweep		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$14.87
Clear corner guards. Molding trim		1	25138	196M-TD3P-KXV N 8/4/2024	20.5.2540.4000.300.0000	\$30.00
Trailer Dolly, 1500lbs weight capacity		1	25138	1NKW-JXCR-PXY 6 8/4/2024	20.5.2540.4000.300.0000	(\$338.62)
Check #: 0						
PO/InvoiceTotal:						\$136.33
Vendor Total:						\$6,762.38
Baker Tilly US, LLP						
Check Group:						
2024 Financial Statement Audit		1	0	BT2873916 7/31/2024	10.5.2520.3170.300.0000	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
C & I Services LLC						
Check Group:						
Pressure Washing		1	25044	3938 8/1/2024	20.5.2540.3292.200.0000	\$1,150.00
Hardscape Repair		1	25044	3938 8/1/2024	20.5.2540.3292.200.0000	\$4,400.00
Beige Polymeric Sand + Installation		1	25044	3938 8/1/2024	20.5.2540.3292.200.0000	\$2,100.00
Extra Unlock Pisa Corner & Coping Blocks		1	25044	3938 8/1/2024	20.5.2540.3292.200.0000	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$7,895.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast						
Check Group:						
July 2024-Phone Service -ES		1 0		209182464 7/1/2024	20.5.2540.3400.100.0000	\$535.47
July 2024-Phone Service -MS		1 0		209182464 7/1/2024	20.5.2540.3400.200.0000	\$539.66
Aug 2024-Phone Service-ES		1 0		211694466 8/1/2024	20.5.2540.3400.100.0000	\$538.12
Aug 2024-Phone Service-MS		1 0		211694466 8/1/2024	20.5.2540.3400.200.0000	\$542.33
Check #: 0						
Vendor Total:						\$7,895.00
PO/InvoiceTotal:						\$2,155.58
Vendor Total:						\$2,155.58
Dreher, Mark A						
Check Group:						
Summer BBall Camp supplies-		1 0		V976324 7/22/2024	10.5.1600.4000.300.0000	\$45.14
Check #: 0						
PO/InvoiceTotal:						\$45.14
Vendor Total:						\$45.14
E2 Services, Inc						
Check Group:						
August Server Management-ES		1 0		24737 8/1/2024	10.5.2225.3100.100.0000	\$1,116.37
August Server Management-MS		1 0		24737 8/1/2024	10.5.2225.3100.200.0000	\$1,116.38
August HVAC Server Management-ES		1 0		24737 8/1/2024	10.5.2225.3100.100.0000	\$175.00

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August HVAC Server Management-MS		1	0	24737 8/1/2024	10.5.2225.3100.200.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$2,582.75
Vendor Total:						\$2,582.75
EPS Operations						
Check Group:						
9780838878576 WW3000 Grade 7 Classroom Refill Set 4/E		1	25066	INV900035284 7/10/2024	10.5.2213.4200.200.0000	\$307.89
9780838878569 WW3000 Grade 6 Classroom Refill Set 4/E		4	25066	INV900035284 7/10/2024	10.5.2213.4200.200.0000	\$1,231.56
9780838878552 WW3000 Grade 5 Classroom Refill Set 4/E		2	25066	INV900035284 7/10/2024	10.5.2213.4200.200.0000	\$615.78
9780838878330 WW3000 Grade 5 Small Group Set 4/E		1	25066	INV900035284 7/10/2024	10.5.2213.4200.200.0000	\$222.29
Shipping & Handling		1	25066	INV900035284 7/10/2024	10.5.2213.4200.200.0000	\$237.75
9780838877685 Wordly Wise I3000		189	25066	INV900035386 7/12/2024	10.5.2213.4200.200.0000	\$3,024.00
Check #: 0						
PO/InvoiceTotal:						\$5,639.27
Vendor Total:						\$5,639.27
Everyday Speech, LLC						
Check Group:						
Site Licenses - One Year		1	25104	139069 7/26/2024	10.5.2410.4700.200.0000	\$2,899.00
Check #: 0						
PO/InvoiceTotal:						\$2,899.00

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Frontline Technologies Group, LLC						Vendor Total: \$2,899.00
Check Group:						
Screening Assessments, unlimited usage for internal employees		1	25106	INVUS195930 7/1/2024	10.5.2320.4400.300.0000	\$3,072.50
Check #: 0						PO/InvoiceTotal: \$3,072.50
						Vendor Total: \$3,072.50
FSS Technologies LLC.						
Check Group:						
Fire Alarm Service Call-ES		1	0	I-32775 7/19/2024	20.5.2540.3200.100.0000	\$350.00
Check #: 0						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	25150	V102763 8/8/2024	10.5.1001.4003.100.0000	\$1,716.00
Check #: 0						PO/InvoiceTotal: \$1,716.00
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	25151	V371531 8/8/2024	10.5.1001.4003.100.0000	\$1,716.00
Check #: 0						PO/InvoiceTotal: \$1,716.00
						Vendor Total: \$3,432.00
Illinois Principal Association						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Education Leaders Annual Conference October 20-22, 2024		1	25118	450557a 7/29/2024	10.5.2213.3320.200.0000	\$424.00
3-5 Attendees 20% Discount		1	25118	450557a 7/29/2024	10.5.2213.3320.200.0000	(\$85.00)
Check #: 0						
PO/InvoiceTotal:						\$339.00
Check Group:						
Education Leaders Annual Conference October 20-22, 2024		1	25120	450557 7/29/2024	10.5.2410.3320.200.0000	\$424.00
3-5 Attendees 20% Discount		1	25120	450557 7/29/2024	10.5.2410.3320.200.0000	(\$85.00)
Education Leaders Annual Conference October 20-22, 2024		1	25120	450557 7/29/2024	10.5.2410.3320.200.0000	\$424.00
3-5 Attendees 20% Discount		1	25120	450557 7/29/2024	10.5.2410.3320.200.0000	(\$85.00)
Check #: 0						
PO/InvoiceTotal:						\$678.00
Check Group:						
2024-2025 IPA Membership Enrollment		1	25140	452061 8/5/2024	10.5.2410.6400.200.0000	\$365.00
Check #: 0						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$1,382.00
J & S Plumbing, Inc						
Check Group:						
PES plumbing repairs		1	25052	227369 7/1/2024	20.5.2540.5501.100.0000	\$14,400.00
PMS Plumbing repairs		1	25052	234808 7/22/2024	20.5.2540.5501.200.0000	\$12,403.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$26,803.00
						Vendor Total: \$26,803.00
Junior Library Guild						
Check Group:						
Bp Category - Upper Elementary & Junior High Plus	1	25113	688407	10.5.2220.4300.200.0000		\$276.08
			7/15/2024			
B Category - Upper Elementary & Junior High	1	25113	688407	10.5.2220.4300.200.0000		\$236.64
			7/15/2024			
C Category - Advanced Readers	1	25113	688407	10.5.2220.4300.200.0000		\$243.96
			7/15/2024			
GMp Category - Graphic Novels Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$293.02
			7/15/2024			
HIMNp Category - High Interest Non-Fiction Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$302.40
			7/15/2024			
HIMp Category - High Interest Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$284.62
			7/15/2024			
MM+ Category - Mystery & Adventure Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$302.40
			7/15/2024			
NM Category - Nonfiction Middle	1	25113	688407	10.5.2220.4300.200.0000		\$259.20
			7/15/2024			
PGMp category - PG Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$285.46
			7/15/2024			
RFM+ category - Realistic Fiction Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$285.46
			7/15/2024			
SMp Category - Sports Middle Plus	1	25113	688407	10.5.2220.4300.200.0000		\$284.62
			7/15/2024			
Check #: 0						
						PO/InvoiceTotal: \$3,053.86
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All About Animals Elementary (Grades K-2)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$250.56
Easy Reading (Grades 1-3)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$220.68
Independent Readers (Grades 2-4)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$221.52
Intermediate Readers Plus (Grades 3-5)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$276.08
Graphic Novels Elementary Plus (Grades 3-6)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$288.96
Fantasy/Science Fiction Elementary Plus (Grades 2-6)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$258.44
Graphic Novels Early Elementary Plus (Grades K-2)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$258.44
Easy Reading Plus (Grades 1-3)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$258.44
Pre-Kindergarten Plus (Grades PreS-PreK)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$258.44
Nonfiction Early Elementary (Grades K-2)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$254.88
Primary (Grades K-1)		1	25124	689931 7/17/2024	10.5.2220.4300.100.0000	\$236.64
Check #: 0						
PO/InvoiceTotal:						\$2,783.08
Vendor Total:						\$5,836.94
Konica Minolta Business Solutions						
Check Group:						
July 24-Aug 23,2024-Digital Support		1	0	294924348 7/24/2024	20.5.2540.3290.200.0000	\$88.00
July2-Aug 1,2024-Copier Charges-ES		1	0	9010055237 8/1/2024	20.5.2540.3290.100.0000	\$416.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July2-Aug 1,2024-Copier Charges-MS		1	0	9010055237 8/1/2024	20.5.2540.3290.200.0000	\$35.54
July2-Aug 1,2024-Copier Charges-DO		1	0	9010055237 8/1/2024	20.5.2540.3290.300.0000	\$164.79
Check #: 0						
PO/InvoiceTotal:						\$704.71
Vendor Total:						\$704.71
Kriha Boucek, LLC						
Check Group:						
July 2024- Legal Services		1	0	7001 8/6/2024	10.5.2310.3180.300.0000	\$3,126.50
Check #: 0						
PO/InvoiceTotal:						\$3,126.50
Vendor Total:						\$3,126.50
MacGill						
Check Group:						
Calibration of 2 Hearing Machines		1	25115	IN0874298 7/11/2024	10.5.2130.3200.200.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Midwest Mechanical						
Check Group:						
Summer 2024-HVAC Project -ES		1	0	SM23202CTP-03 7/12/2024	60.5.2530.5210.300.0000	\$1,799,072.00
Check #: 0						
PO/InvoiceTotal:						\$1,799,072.00
Vendor Total:						\$1,799,072.00
NWEA						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAP Growth K-12- ES		350	25006	110773 7/1/2024	10.5.1001.3160.100.0000	\$5,075.00
MAP Growth K-12-MS		350	25006	110773 7/1/2024	10.5.1002.3160.200.0000	\$5,075.00
MAP Growth Foundations Online Annual License		0.5	25006	110773 7/1/2024	10.5.1001.3160.100.0000	\$500.00
MAP Growth Foundations Online Annual License		0.5	25006	110773 7/1/2024	10.5.1002.3160.200.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$11,150.00
Vendor Total:						\$11,150.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1	0	3749181 7/22/2024	20.5.2540.3293.200.0000	\$135.00
Monthly Pest Control-ES		1	0	3749182 7/22/2024	20.5.2540.3293.100.0000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
Rosen Publishing						
Check Group:						
Teen Health and Wellness		1	25094	RSL-1932471 7/16/2024	10.5.2220.4400.200.0000	\$395.00
Check #: 0						
PO/InvoiceTotal:						\$395.00
Vendor Total:						\$395.00
Runco Office Supply						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BA Plus Wire Shelving Kit, Four- Shelf, 72w x 24d x 72h, Black Anthracite Plus		1	25114	945053-0 7/26/2024	10.5.2225.4000.100.0000	\$339.05
Industrial Wire Shelving, Four- Shelf, 48w x 24d x 72h, Metallic Gray		1	25114	945053-1 7/31/2024	10.5.2225.4000.100.0000	\$428.68
Check #: 0						
PO/InvoiceTotal:						\$767.73
Vendor Total:						\$767.73
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement		1	0	V306406 8/7/2024	10.5.2213.2300.300.0000	\$356.25
Check #: 0						
PO/InvoiceTotal:						\$356.25
Vendor Total:						\$356.25
Skirmont Mechanical Contractors, Inc						
Check Group:						
RPZ inspection PMS		1	25014	49965 8/2/2024	20.5.2540.3192.300.0000	\$453.80
Check #: 0						
PO/InvoiceTotal:						\$453.80
Vendor Total:						\$453.80
Teachers Discovery						
Check Group:						
One Year, Teacher Resource - Digital		1	25063	203604 7/15/2024	10.5.2213.4200.200.0000	\$100.00
One Year, Teacher + 150 Students - Digital		2	25063	203604 7/15/2024	10.5.2213.4200.200.0000	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,100.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Titizer, Samuel						Vendor Total: \$2,100.00
Check Group:						
Target- supplies purchased for IPADs		1 0		V926170 7/31/2024	10.5.2225.4000.100.0000	\$20.93
Check #: 0						PO/InvoiceTotal: \$20.93
						Vendor Total: \$20.93
Verizon						
Check Group:						
June 24-July 23,2024-Cell Phone Charge-ES		1 0		9969767011 7/23/2024	20.5.2540.3400.100.0000	(\$20.67)
June 24-July 23,2024-Cell Phone Service-MS		1 0		9969767011 7/23/2024	20.5.2540.3400.200.0000	(\$41.34)
June 24-July 23,2024-Cell Phone Service-DO		1 0		9969767011 7/23/2024	20.5.2540.3400.300.0000	\$104.70
Check #: 0						PO/InvoiceTotal: \$42.69
						Vendor Total: \$42.69
Wilson Language Training						
Check Group:						
Fun Hub Subscription-8 users- July1,2024-June 30,2025.		8 25101		ORD89953 8/1/2024	10.5.1800.3100.100.0000	\$840.00
Check #: 0						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
						Grand Total: \$1,911,244.77

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
30W USB-C Power Adapter		5	25097	MB00469062 7/24/2024	10.5.1205.4000.200.0000	\$195.00
240W USB-C Charge Cable		5	25097	MB00469062 7/24/2024	10.5.2225.4000.200.0000	\$145.00
24-inch iMac		1	25097	MB00933481 7/26/2024	10.5.2225.7000.100.0000	\$1,599.00
24-inch iMac		1	25097	MB01812704 7/31/2024	10.5.2225.7000.200.0000	\$1,599.00
Check #: 0						
PO/InvoiceTotal:						\$3,538.00
Vendor Total:						\$3,538.00
Association for Middle Level Education						
Check Group:						
Individual Membership - Current Expires 9/30/2024		1	25092	INV-317642-R2Q 8G4 7/30/2024	10.5.2410.6400.200.0000	\$49.99
Middle School Journal Subscription		1	25092	INV-317642-R2Q 8G4 7/30/2024	10.5.2410.6400.200.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$74.98
Vendor Total:						\$74.98
AT&T						
Check Group:						
June 26-July 25,2024-Phone Service-ES		1	0	630662013907 0724 7/25/2024	20.5.2540.3400.100.0000	\$50.03
June 26-July 25,2024-Phone Service-MS		1	0	630662013907 0724 7/25/2024	20.5.2540.3400.200.0000	\$270.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 26-July 25,2024-Phone Service-DO		1	0	630662013907 0724 7/25/2024	20.5.2540.3400.300.0000	\$45.96
Check #: 0						
PO/InvoiceTotal:						\$366.94
Vendor Total:						\$366.94
Card Imaging						
Check Group:						
PVC-PROXP3 Poly Prox- NON MAG Cards- 26 Bit. Starting #00600-00699.		100	25121	132627 7/24/2024	20.5.2540.4000.300.0000	\$444.00
Check #: 0						
PO/InvoiceTotal:						\$444.00
Vendor Total:						\$444.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July 1-Sept 30,2024-Monitoring-		1	0	IN00438304 7/13/2024	90.5.2530.3200.300.0000	\$47.25
July 1-Sept 30,2024 -Radio Maintenance		1	0	IN00438304 7/13/2024	90.5.2530.3200.300.0000	\$57.00
Check #: 0						
PO/InvoiceTotal:						\$104.25
Vendor Total:						\$104.25
Conjuguemos						
Check Group:						
Basic fee for premium access for school account (1 campus) This fee covers a 12 month site institutional license starting on August 22, 2024		1	25067	54008 7/11/2024	10.5.2213.4200.200.0000	\$45.00
Teacher Accounts		3	25067	54008 7/11/2024	10.5.2213.4200.200.0000	\$15.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fee for having ad free accounts for all users associated with this account during this license period		1	25067	54008 7/11/2024	10.5.2213.4200.200.0000	\$45.00
				Check #: 0		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
Cook County Treasurer						
Check Group:						
Apr 1-June 30,2024-Traffic Signal Maintenance		1	0	2024-2 7/3/2024	20.5.2540.3294.300.0000	\$240.00
				Check #: 0		
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
Dearborns Consulting LLC						
Check Group:						
Student Reading - elementary		1	25082	1140 7/31/2024	10.5.2220.4400.100.0000	\$99.00
Student Reading - middle		1	25082	1140 7/31/2024	10.5.2220.4400.200.0000	\$399.00
Multi-School discount		1	25082	1140 7/31/2024	10.5.2220.4400.200.0000	(\$50.00)
				Check #: 0		
					PO/InvoiceTotal:	\$448.00
					Vendor Total:	\$448.00
Distinct Outdoor Living						
Check Group:						
Distinct Outdoor Living Landscape upgrade-mulch, flower bed, plant installation. Quote #244		0.5	25089	529 7/31/2024	20.5.2540.3292.100.0000	\$10,939.00
				Check #: 0		
					PO/InvoiceTotal:	\$10,939.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,939.00
Felicia Burke						
Check Group:						
Curriculum-Consulting- English Language Arts Grade 6-8		4	25130	31 7/25/2024	10.5.2213.3100.200.0000	\$2,400.00
Check #: 0						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Game One						
Check Group:						
UJKSS2M-M CB Short-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKSS2M-M CB Short-L		4	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$205.20
UJKSS2M-M CB Short-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKSS2W-W CB Short-S		17	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$872.10
UJKSS2W-W CB Short-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKSS2W-W CB Short-L		2	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$102.60
UJKSS2W-W CB Short-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKSS2W-W Wht Short-S		17	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$872.10
UJKSS2W-W Wht Short-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKSS2W-W Wht Short-L		2	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$102.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UJKSS2W-W Wht Short-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
Freight		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$180.00
UJKJS2M -M Wht Jrsy-S		13	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$666.90
UJKJS2M-M Wht Jrsy-M		11	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$564.30
UJKJS2M-M Wht Jrsy-L		5	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$256.50
UJKJS2M-M Wht Jrsy-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKJS2M-M CB Jrsy-S		13	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$666.90
UJKJS2M-M CB Jrsy-M		11	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$564.30
UJKJS2M-M CB Jrsy-L		5	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$256.50
UJKJS2M-M CB Jrsy-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKJS2W-W CB Jrsy-S		15	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$769.50
UJKJS2W-W CB Jrsy-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKJS2W-W CB Jrsy-L		4	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$205.20
UJKJS2W-W CB Jrsy-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKJS@W-W Wht Jrsy-S		15	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$769.50

Pleasantdale School District 107

Voucher Detail Listing

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08/14/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UJKJS2W-W Wht Jrsy-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKJS2W-W Wht Jrsy-L		4	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$205.20
UJKJS2W-W Wht Jrsy-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKSS2M-M Wht Short-S		15	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$769.50
UJKSS2M-M Wht Short-M		10	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$513.00
UJKSS2M-M Wht Short-L		4	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$205.20
UJKSS2M-M Wht Short-XL		1	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$51.30
UJKSSM-M CB Short-S		15	25107	10280245 7/24/2024	10.5.1500.4033.200.0000	\$769.50

Check #: 0

PO/InvoiceTotal: \$12,492.00

Vendor Total: \$12,492.00

Giant Steps

Check Group:

July Tuition (19days) A.N.	1	0	107-0724E 7/31/2024	10.5.1912.6700.100.0000	\$7,314.62
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Check #: 0

PO/InvoiceTotal: \$7,314.62

Vendor Total: \$7,314.62

Grainger

Check Group:

Shipping Box: 20 in Inside Lg, 20 in Inside Wd, 20 in Inside Ht, 32 ECT - Cube, Single Wall	300	25075	1512821568 7/1/2024	20.5.2540.4000.300.0000	\$747.00
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping Box: 11 in Inside Lg, 11 in Inside Wd, 11 in Inside Ht, 32 ECT - Cube, Single Wall		100	25075	1512821568 7/1/2024	20.5.2540.4000.300.0000	\$114.00
POLAR PLASTICS Construction Film: Light Duty, 3 mil Thick, 10 ft Wd, 100 ft Lg, Clear, Polyethylene		10	25075	1512821568 7/1/2024	20.5.2540.4000.300.0000	\$550.70
Check #: 0						
PO/InvoiceTotal:						\$1,411.70
Check Group:						
hard hats		5	25076	1510154548 7/1/2024	20.5.2540.4000.300.0000	\$79.15
Scotch(R) Packaging Tape CD-195: Colorless, Heavy Duty, 3.1 mil Tape Thick, 1.88 in x 22.2 yd		40	25076	1510154548 7/1/2024	20.5.2540.4000.300.0000	\$153.20
Shipping Box: 11 in Inside Lg, 11 in Inside Wd, 11 in Inside Ht, 32 ECT - Cube, Single Wall		300	25076	1510154548 7/1/2024	20.5.2540.4000.300.0000	\$327.00
POLAR PLASTICS Construction Film: Light Duty, 3 mil Thick, 12 ft Wd, 100 ft Lg, Clear, Polyethylene		8	25076	1510154548 7/1/2024	20.5.2540.4000.300.0000	\$569.84
Check #: 0						
PO/InvoiceTotal:						\$1,129.19
Vendor Total:						\$2,540.89
Groot Industries						
Check Group:						
Aug 2024-Disposal/Recycling -Es		1	0	12956988T098 8/1/2024	20.5.2540.3210.300.0000	\$1,169.36
Aug 2024-Disposal/Recycling -MS		1	0	12956988T098 8/1/2024	20.5.2540.3210.300.0000	\$1,446.77
Check #: 0						
PO/InvoiceTotal:						\$2,616.13
Vendor Total:						\$2,616.13

Illinois Education Association

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23-24 Final Adj. Union Dues Payable		1 0		9372544 8/1/2024	10.2.0481.0000.000.9973	\$392.31
Check #: 0						
PO/InvoiceTotal:						\$392.31
Vendor Total:						\$392.31
Illinois Tollway						
Check Group:						
Tolls-Apr 1-June 30,2024		1 0		G125000010204 7/3/2024	20.5.2540.4640.300.0000	\$8.00
Check #: 0						
PO/InvoiceTotal:						\$8.00
Vendor Total:						\$8.00
Imagine Learning, LLC						
Check Group:						
EL Student Module Lessons Modules 1 - Grade 5		95 25064		1005716 7/26/2024	10.5.2213.4200.200.0000	\$653.60
Shipping & Handling		1 25064		1005716 7/26/2024	10.5.2213.4200.200.0000	\$65.36
EL Language Arts Student Single User - Grade 5		95 25064		1005716 7/26/2024	10.5.2213.4200.200.0000	\$1,805.00
Check #: 0						
PO/InvoiceTotal:						\$2,523.96
Vendor Total:						\$2,523.96
Industrial Electric Supply						
Check Group:						
Parts for Summer Project		1 0		S100033648.001 7/30/2024	20.5.2540.4000.300.0000	\$56.10
Check #: 0						
PO/InvoiceTotal:						\$56.10

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						Vendor Total: \$56.10
Check Group:						
June 24-July 22,2024		1 0		1818600441-00 0724 7/31/2024	20.5.2540.3700.100.0000	\$457.71
Check #: 0						PO/InvoiceTotal: \$457.71
						Vendor Total: \$457.71
Math Learning Center						
Check Group:						
B2 to B3 Transition Kit Grade 1		1 25030		INV56293 7/16/2024	10.5.1001.4200.100.0000	\$450.00
B2 to B3 Transition Kit Grade 4		1 25030		INV56293 7/16/2024	10.5.1001.4200.100.0000	\$450.00
B2 to B3 Transition Kit Grade 5		1 25030		INV56293 7/16/2024	10.5.1001.4200.100.0000	\$450.00
Check #: 0						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,350.00
Midwest Computer Products						
Check Group:						
EPSON PowerLite 118 Projector		3 25123		721789 7/22/2024	10.5.2225.4000.200.0000	\$1,473.00
EPSON REPLACEMENT LAMP FOR X49/109W/982W		6 25123		721789 7/22/2024	10.5.2225.4000.200.0000	\$390.00
Check #: 0						PO/InvoiceTotal: \$1,863.00
						Vendor Total: \$1,863.00
Nelson Fire Protection						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PMS sprinkler inspection		1	25003	31963 8/7/2024	20.5.2540.3192.300.0000	\$320.00
PES sprinkler inspection		1	25003	31964 8/7/2024	20.5.2540.3192.300.0000	\$460.00
Check #: 0						
PO/InvoiceTotal:						\$780.00
Vendor Total:						\$780.00
Pearson Clinical						
Check Group:						
AIMSWEBPLUS Complete New QTY 1 Digistal		450	25099	25723556 7/25/2024	10.5.1205.4700.100.0000	\$3,150.00
AIMSWEBPLUS Complete New QTY 1 Digistal		100	25099	25723556 7/25/2024	10.5.1205.4700.200.0000	\$700.00
AIMSWEBPLUS BASC-3 BESS STUDENT FORM QTY 1 (DIGITAL)		380	25099	25723726 8/1/2024	10.5.1205.4700.200.0000	\$494.00
AIMSWEBPLUS BASC-3 BESS TEACHER FORM QTY 1 (DIGITAL)		450	25099	25723726 8/1/2024	10.5.1205.4700.100.0000	\$585.00
Check #: 0						
PO/InvoiceTotal:						\$4,929.00
Vendor Total:						\$4,929.00
ProShred						
Check Group:						
Shredding Services -Aug 2,2024		1	0	1499380 8/2/2024	20.5.2540.3210.300.0000	\$258.13
Check #: 0						
PO/InvoiceTotal:						\$258.13
Vendor Total:						\$258.13
QualiTeam LLC						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Locking System for School Offices		0.5	25090	1393 7/23/2024	20.5.2540.3291.100.0000	\$6,866.10
Locking System for School Offices		0.5	25090	1393 7/23/2024	20.5.2540.3291.200.0000	\$6,866.10
Hold up button		1	25090	1393 7/23/2024	20.5.2540.3291.100.0000	\$87.50
Hold up button		1	25090	1393 7/23/2024	20.5.2540.3291.200.0000	\$87.50
Check #: 0						
PO/InvoiceTotal:						\$13,907.20
Vendor Total:						\$13,907.20
RAILS						
Check Group:						
eRead Illinois Membership Fee-ES		1	0	13254 8/1/2024	10.5.2220.4400.100.0000	\$250.00
eRead Illinois Membership Fee-MS		1	0	13254 8/1/2024	10.5.2220.4400.200.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Savvas Learning Company, LLC						
Check Group:						
Autentico 2018 Digital Courseware 1 Year License Level 1		25	25103	7028799523 7/17/2024	10.5.2213.4200.200.0000	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
SMG Security Holdings, LLC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Camera repair at the middle school		1	25112	184882 7/31/2024	10.5.2225.3100.200.0000	\$606.25
Check #: 0						
PO/InvoiceTotal:						\$606.25
Vendor Total:						\$606.25
T-Mobile USA Inc						
Check Group:						
June 27-July 20,2024-Cell Phone Hotspots		1	0	999257278 0824 8/1/2024	20.5.2540.3400.300.0000	\$69.60
June 28-July 20,2024-Cell Phone Service-ES		1	0	999281746 0824 8/1/2024	20.5.2540.3400.100.0000	\$16.30
June 28-July 20,2024-Cell Phone Service-MS		1	0	999281746 0824 8/1/2024	20.5.2540.3400.200.0000	\$32.60
June 28-July 20,2024-Cell Phone Service-DO		1	0	999281746 0824 8/1/2024	20.5.2540.3400.300.0000	\$119.88
Check #: 0						
PO/InvoiceTotal:						\$238.38
Vendor Total:						\$238.38
Village Of Burr Ridge						
Check Group:						
June 1-June 30,2024-Water & Sewer		1	0	1189507450-00 0824 8/1/2024	20.5.2540.3700.200.0000	\$205.76
June 1-June 30,2024-Water & Sewer		1	0	1189507451-00 0824 8/1/2024	20.5.2540.3700.200.0000	\$36.52
Check #: 0						
PO/InvoiceTotal:						\$242.28
Vendor Total:						\$242.28

Village of Willow Springs

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 1-Aug 31,2024-Water -ES		1	0	0018000060-00 0824 8/1/2024	20.5.2540.3700.100.0000	\$245.05
Check #: 0						
PO/InvoiceTotal:						\$245.05
Vendor Total:						\$245.05
William H. Sadlier, Inc						
Check Group:						
FPR Fluency Booster Practice Book Online TE-Grade K		3	25049	INV205923 6/30/2024	10.5.1001.4200.100.0000	\$110.42
Free TE FPR Fluency Booster Practice eBook-Buy 20 FPR SE Fluency Boosters, get free TE		1	25049	INV205923 6/30/2024	10.5.1001.4200.100.0000	(\$25.47)
FPR eBks K-3 Bundle Site Gr. K-3 (up to 100 students)		1	25049	INV205923 6/30/2024	10.5.1001.4200.100.0000	\$2,681.39
Check #: 0						
PO/InvoiceTotal:						\$2,766.34
Vendor Total:						\$2,766.34
Grand Total:						\$75,447.52

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug 2024-HEALTH INSURANCE PAYABLE-ER		1 0		V718280 8/1/2024	10.2.0481.0000.000.9944	\$107,945.76
AUg 2024-HEALTH INSURANCE PAYABLE-ee		1 0		V718280 8/1/2024	10.2.0481.0000.000.9943	\$23,103.30
Aug 2024-LIFE INSURANCE PAYABLE-ER		1 0		V718280 8/1/2024	10.2.0481.0000.000.9942	\$833.42

Check #: 0

PO/InvoiceTotal:	\$131,882.48
Vendor Total:	\$131,882.48
Grand Total:	\$131,882.48

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1020

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Aug 2024-DENTAL INSURANCE PAYABLE-ER		1 0		V250923 8/1/2024	10.2.0481.0000.000.9946	\$3,567.17
Aug 2024-DENTAL INSURANCE PAYABLE-ee		1 0		V250923 8/1/2024	10.2.0481.0000.000.9945	\$2,381.68
Aug 2024-VISION INSURANCE-ER		1 0		V250923 8/1/2024	10.2.0481.0000.000.9948	\$206.22
Aug 2024-DENTAL INSURANCE PAYABLE-Cobra		1 0		V250923 8/1/2024	10.2.0481.0000.000.9945	\$182.52
Aug 2024-VISION INSURANCE-ee		1 0		V250923 8/1/2024	10.2.0481.0000.000.9947	\$821.02
Check #: 0						
PO/InvoiceTotal:						\$7,158.61
Vendor Total:						\$7,158.61
Reliance Standard Life Insurance Company						
Check Group:						
Aug 2024-Voluntary Life LIFE INSURANCE		1 0		V877411 8/1/2024	10.2.0481.0000.000.9949	\$79.99
Check #: 0						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
Grand Total:						\$7,238.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Sherwin-Williams-Paint for Summer Projects		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$206.01
Home Depot-Parts for Summer Work		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$296.00
Chicago Glass and Mirror-PMS Railings for APR Deposit		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$2,000.00
Microsoft June 2024 Subscription		1 0		070524-BC 7/5/2024	10.5.2320.4400.300.0000	\$65.62
Sherwin-Williams-Summer Painting Projects		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$222.71
Home Depot-Pressure Washer PES Carpets		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$326.45
Home Depot-Summer Projects Supplies		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$271.36
Home Depot-Tools and Parts for Summer Projects		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$345.33
Decker Equipment-125 Security Latch Door Magnets		1 0		070524-BC 7/5/2024	20.5.2540.4000.300.0000	\$218.75
AASPA -FMLA Book for HR		1 0		070524-JW 7/5/2024	10.5.2520.4000.300.0000	\$67.00
HR Bootcamp Conf June 12-June14,2024-Sheraton Charlotte NC-Lunch JW		1 0		070524-JW 7/5/2024	10.5.2320.3320.300.0000	\$29.36
HR Bootcamp Conf June 12-14,2024-Sheraton Charlotte NC-Lunch MZ		1 0		070524-JW 7/5/2024	10.5.2520.3320.300.0000	\$29.35
HR Bootcamp Conf June 12-14,2024 -Le Meridien Charlotte NC-JW		1 0		070524-JW 7/5/2024	10.5.2320.3320.300.0000	\$481.74
HR Bootcamp Conf June 12-14,2024-MZ		1 0		070524-JW 7/5/2024	10.5.2520.4000.300.0000	\$481.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Error-to be reversed Aug Bill- State Farm Ins.		1	0	070524-JW 7/5/2024	10.5.2320.4000.300.0000	\$116.30
Amazon-Effective Communications Book		1	0	070524-ST 7/5/2024	10.5.2410.4000.200.0000	\$23.96
Amazon-Academic Planner and Books		1	0	070524-ST 7/5/2024	10.5.2410.4000.200.0000	\$86.85
Amazon-8th Grade Lock in Raffle Prizes		1	0	070524-ST 7/5/2024	10.5.1002.4000.200.0000	\$417.25
USPS Certified Mail		1	0	070524-ST 7/5/2024	10.5.2410.3400.200.0000	\$5.32
Home Depot-Painting Supplies MS		1	0	070524-ST 7/5/2024	20.5.2540.4000.300.0000	\$781.84
Chicago Shakespeare Theatre-Deposit for FY25 Field Trip		1	0	070524-ST 7/5/2024	10.5.1002.4000.200.0000	\$368.00

Check #: 0

PO/InvoiceTotal: \$6,840.94

Vendor Total: \$6,840.94

WEX Health, Inc

Check Group:

June 2024-FSA Monthly Fee	24	0	0001975693-IN 6/30/2024	10.5.2520.3100.300.0000	\$102.00
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Check #: 0

PO/InvoiceTotal: \$102.00

Vendor Total: \$102.00

Grand Total: \$6,942.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baker Tilly US, LLP						
Check Group:						
2024 Financial Statement Audit		1 0		BT2849418 6/29/2024	10.5.2520.3170.300.0000	\$3,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
Bocian, Jessica A						
Check Group:						
Tuition Reimbursement		1 0		V269268 7/15/2024	10.5.2213.2300.300.0000	\$900.00
				Check #: 0		
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
C & I Services LLC						
Check Group:						
Dyed Brown Mulch + Installation		1 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$2,445.00
Weeding		40 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$2,200.00
Granular Mulch Bed Pre-Emergent Weed Control		1 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$645.00
Bush Trimming		50 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$2,750.00
18" Dense Yew + Installation (Courtyard Yew Bush)		2 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$218.00
Parking Lot Low Tree Branch Trimming		5 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$275.00
Front Low Area Brush Cutting/Cleanup		8 25043		3928 7/19/2024	20.5.2540.3292.200.0000	\$440.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Front Corner Beds Weed Fabric + Installation		1	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$335.00
Fall Core Aeration + Overseed Thin Area Behind School		1	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$325.00
Topsoil + Seed + Peat Moss Installation -Thin Area in Courtyard Area		1	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$395.00
24" Miss Kim Lilac + Installation		5	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$415.00
Debris Disposal		3	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$1,170.00
Dig Out & Remove Bushes Along Road		1	25043	3928 7/19/2024	20.5.2540.3292.200.0000	\$2,375.00
Check #: 0						
PO/InvoiceTotal:						\$13,988.00
Vendor Total:						\$13,988.00
Deaton, Nancy A						
Check Group:						
Tuition Reimbursement		1	0	V591015 7/26/2024	10.5.2213.2300.300.0000	\$727.50
Check #: 0						
PO/InvoiceTotal:						\$727.50
Vendor Total:						\$727.50
E2 Services, Inc						
Check Group:						
E-Rate FY2024 Wireless Replacement- Labor/Installation		0.5	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$7,240.23
E-Rate FY2024 Wireless Replacement-Configuration Labor		0.5	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$1,122.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E-Rate FY2024 Wireless Replacement -		43	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$23,924.34
E-Rate FY2024 Wireless Replacement -		44	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$24,480.72
E-Rate FY2024 Wirless Replacement		43	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$1,075.00
E-Rate FY2024 Wirless Replacement		44	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$1,100.00
E-Rate FY2024 Wireless Replacement-		0.5	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$2.50
E-Rate FY2024 Wireless Replacement-		0.5	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$2.50
E-Rate FY2024 Wireless Replacement- Subscription License-1 Access Point 5 year Option		45	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$9,142.20
E-Rate FY2024 Wireless Replacement- Subscription License-1 Access Point 5 year Option		45	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$9,142.20
E-Rate FY2024 Wireless Replacement- Labor/Installation		0.5	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$7,240.23
E-Rate FY2024 Wireless Replacement-Configuration Labor		0.5	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$1,122.00
E-Rate FY2024 Wireless Replacement-Shipping		0.5	25058	24593 7/1/2024	10.5.2225.5501.100.0000	\$37.50
E-Rate FY2024 Wireless Replacement-Shipping		0.5	25058	24593 7/1/2024	10.5.2225.5501.200.0000	\$37.50

Check #: 0

PO/InvoiceTotal: \$85,668.92

Vendor Total: \$85,668.92

ENGIE Resources LLC

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 10-July, 10,2024-Electricity ES		1	0	8735083 7/15/2024	20.5.2540.4660.200.0000	\$3,022.97
June 10-July 10,2024-Electricity-MS		1	0	8735087 7/17/2024	20.5.2540.4660.200.0000	\$9,650.53
Check #: 0						
PO/InvoiceTotal:						\$12,673.50
Vendor Total:						\$12,673.50
IGS Energy						
Check Group:						
June 2024-Natural Gas-ES		1	0	432039 7/22/2024	20.5.2540.4650.100.0000	\$78.52
June 2024-Natural Gas-MS		1	0	432039 7/22/2024	20.5.2540.4650.200.0000	\$1,566.88
Check #: 0						
PO/InvoiceTotal:						\$1,645.40
Vendor Total:						\$1,645.40
ITR Systems						
Check Group:						
Upgrade/Relocate Telecor XL Intercom: Tel-Comm Server, 1U,with TII/XL Editor Software, Electronic Chime Generator Module, 125-Watt x125-Watt Dual Channel Amp, Rack Mt., Speaker Distribution Hub, Speaker-Line Level Converter, 40'L 25-Pair RJ21 Patch Cables, Master Clik Upgrade-8 Zone, w/Web GUI, Installation/Programming/Setup/Training		1	25108	107595-P 7/12/2024	20.5.2540.5501.200.0000	\$14,520.00
Add Bathroom Speakers: Square surface-mount wall speaker assembly, Flush ceiling mount speaker assembly, 18awg/2-conductor intercom cabling, Installation of Cable and Equipment.		1	25108	107595-P 7/12/2024	20.5.2540.5501.200.0000	\$4,320.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gym/Locker Rooms/Band Areas: Square surface-mount wall speaker assembly, 8" replacement speaker for existing assembly, 18awg/2-conductor intercom cabling, Wiremold V500 raceway, Installation of Cable and Equipment.		1	25108	107595-P 7/12/2024	20.5.2540.5501.200.0000	\$4,220.00
Office/Library/Kitchen: Flush ceiling mount speaker assembly w/Volume Control, Flush ceiling mount speaker assembly, Flush 4" ceiling mount speaker assembly 18awg/2-conductor intercom cabling, Installation of Cable and Equipment		1	25108	107595-P 7/12/2024	20.5.2540.5501.200.0000	\$4,295.00
Check #: 0						
PO/InvoiceTotal:						\$27,355.00
Vendor Total:						\$27,355.00
Lakeshore Learning Materials						
Check Group:						
Seagrass 6x9 Rectangle Carpet		3	25057	651764071024 7/26/2024	10.5.1002.4000.200.0000	\$987.00
Seagrass 9x12 Rectangle Carpet		4	25057	651764071024 7/26/2024	10.5.1002.4000.200.0000	\$2,196.00
Check #: 0						
PO/InvoiceTotal:						\$3,183.00
Vendor Total:						\$3,183.00
Pop Pediatric Therapy						
Check Group:						
June 12-July 10,2024-Speech Services -G.N.		1	0	10704 7/16/2024	10.5.1912.6700.100.0000	\$600.00
June 12-July 10,2024-OT Services -G.N.		1	0	10704 7/16/2024	10.5.1912.6700.100.0000	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement		1 0		V697913 3/1/2024	10.5.2213.2300.300.0000	\$356.25

Check #: 0

PO/InvoiceTotal: \$356.25

Vendor Total: \$356.25

Grand Total: \$150,897.57

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
Apple TVs		37	25055	MA91168579 7/12/2024	10.5.2225.4000.100.0000	\$4,773.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,773.00
					Vendor Total:	\$4,773.00
AT&T						
Check Group:						
May 26-June 25,2024-Phone Charges -ES		1	0	63066201393181 0624 6/25/2024	20.5.2540.3400.100.0000	\$302.21
May 26-June 25,2024-Phone Charges -MS		1	0	63066201393181 0624 6/25/2024	20.5.2540.3400.200.0000	\$195.15
May 26-June 25,2024-Phone Charges -DO		1	0	63066201393181 0624 6/25/2024	20.5.2540.3400.300.0000	\$9.64
				Check #: 0		
					PO/InvoiceTotal:	\$507.00
					Vendor Total:	\$507.00
CharterUP LLC						
Check Group:						
FY-24 -Motor Coach-Processing Change Fee		1	25102	843666a 5/21/2024	40.5.2550.3312.300.0000	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Clear Alternative, The						
Check Group:						
July, Aug & Sept 2024- Water Cooler-DO		1	0	60956 7/1/2024	20.5.2540.4000.300.0000	\$110.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July, Aug & Sept Water Cooler-ES		1	0	61109 7/1/2024	10.5.2410.4000.100.0000	\$65.85
Check #: 0						
PO/InvoiceTotal:						\$176.70
Vendor Total:						\$176.70
Cooperative Association For Spec Educ						
Check Group:						
2023-2024 FINAL -Low Incidence Services		1	0	1543 7/15/2024	10.5.4120.6706.300.0000	\$469.12
Check #: 0						
PO/InvoiceTotal:						\$469.12
Vendor Total:						\$469.12
Distinct Outdoor Living						
Check Group:						
Distinct Outdoor Living Landscape upgrade-mulch, flower bed, plant installation. Quote #244		0.25	25089	V654182 7/1/2024	20.5.2540.3292.100.0000	\$5,469.50
Check #: 0						
PO/InvoiceTotal:						\$5,469.50
Vendor Total:						\$5,469.50
Edpuzzle, Inc						
Check Group:						
Unlimited access to Edpuzzle for all users, district-wide		0.5	25009	33776 6/18/2024	10.5.1001.3160.100.0000	\$1,295.00
Unlimited access to Edpuzzle for all users, district-wide		0.5	25009	33776 6/18/2024	10.5.1002.3160.200.0000	\$1,295.00
Check #: 0						
PO/InvoiceTotal:						\$2,590.00
Vendor Total:						\$2,590.00

Mystery Science,

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice*Date	Account	Amount
Check Group:						
Kindergarten Packs		3	25024	SP-19578 7/1/2024	10.5.1001.4200.100.0000	\$1,065.00
1st Grade Packs		3	25024	SP-19578 7/1/2024	10.5.1001.4200.100.0000	\$1,065.00
3rd Grade Packs		6	25024	SP-19578 7/1/2024	10.5.1001.4200.100.0000	\$2,970.00
4th Grade Packs		6	25024	SP-19578 7/1/2024	10.5.1001.4200.100.0000	\$2,970.00
5th Grade Packs		6	25024	SP-19578 7/1/2024	10.5.1001.4200.100.0000	\$2,970.00
Check #: 0						
PO/InvoiceTotal:						\$11,040.00
Vendor Total:						\$11,040.00
Nicor Gas						
Check Group:						
June 14-July 16, 2024-Natural Gas-MS		1	0	34-43-97-0000 5 0724 7/17/2024	20.5.2540.4650.200.0000	\$672.07
June 18-July 18,2024-Natural Gas-ES		1	0	91-17-97-0000 9 0724 7/19/2024	20.5.2540.4650.100.0000	\$190.17
Check #: 0						
PO/InvoiceTotal:						\$862.24
Vendor Total:						\$862.24
TruGreen						
Check Group:						
June Weed Control-MS		1	0	195644933 6/28/2024	20.5.2540.3292.200.0000	\$553.28
Check #: 0						
PO/InvoiceTotal:						\$553.28

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$553.28
Village of Willow Springs						
Check Group:						
July 1-July 31,2024- Water-ES		1 0		0018000060-00 0724 7/1/2024	20.5.2540.3700.100.0000	\$145.34
Check #: 0						
PO/InvoiceTotal:						\$145.34
Vendor Total:						\$145.34
Grand Total:						\$26,786.18

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
July 1-July 31,2024 Custodial Services-FY25		1	25073	10000074456 7/1/2024	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-ES		1	0	20145355 6/30/2024	20.5.2540.3201.100.0000	\$155.00
QTRLY Maintenance-MS		1	0	20145356 6/30/2024	20.5.2540.3201.200.0000	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Amazon Capital Services, Inc						
Check Group:						
Summer School Supplies-J.M.		1	0	16N6-YQF6-61JV 6/24/2024	10.5.1600.4000.300.0000	\$313.86
Summer School Supplies-T.V.		1	0	1DLD-73DW-43W J 6/24/2024	10.5.1600.4000.300.0000	\$6.99
Supplies -Student Files B.P.		1	0	1TXT-GQCV-D91 Y 6/21/2024	10.5.2520.4000.300.0000	\$170.54
Check #: 0						
PO/InvoiceTotal:						\$491.39
Vendor Total:						\$491.39
Cengage Learning						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Ideas Math: Modeling Real Life Common Core - Grade 6 Student Resources Online 1 Year		103	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$2,266.00
Big Ideas Math: Modeling Real Life Common Core - Grade 8 Student Resources Online 1 Year		94	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$2,068.00
Big Ideas Math: A Bridge to Success Algebra 1 Dynamic Student Resources Online 1 Year Access		40	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$880.00
Big Ideas Math: Modeling Real Life Common Core - Teacher Resources Online 1 Year		11	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$1,760.00
Processing Fee		1	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$441.10
Big Ideas Math: Modeling Real Life Common Core - Grade 7 Student Resources Online 1 Year		84	25062	84654357 7/9/2024	10.5.2213.4200.200.0000	\$1,848.00
Check #: 0						
PO/InvoiceTotal:						\$9,263.10
Vendor Total:						\$9,263.10
CrisisGo						
Check Group:						
Aug 1,2024-July 31,2025-Safety Response Annual Renewal		0.5	0	0005429 7/1/2024	20.5.2540.3291.100.0000	\$1,265.00
Aug 1,2024-July 31,2025-Safety Response Annual Renewal		0.5	0	0005429 7/1/2024	20.5.2540.3291.200.0000	\$1,265.00
Check #: 0						
PO/InvoiceTotal:						\$2,530.00
Vendor Total:						\$2,530.00
E2 Services, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2024-Server Management-ES		1 0		24612 7/1/2024	10.5.2225.3100.100.0000	\$1,116.37
July 2024-Server Management-MS		1 0		24612 7/1/2024	10.5.2225.3100.200.0000	\$1,116.38
HVAC Server Management-ES		1 0		24612 7/1/2024	10.5.2225.3100.100.0000	\$175.00
HVAC Server Management-MS		1 0		24612 7/1/2024	10.5.2225.3100.200.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$2,582.75
Vendor Total:						\$2,582.75
Educational Benefit Cooperative						
Check Group:						
July 2024-HEALTH INSURANCE PAYABLE-ee		1 0		V200969 7/1/2024	10.2.0481.0000.000.9943	\$27,895.67
July 2024-LIFE INSURANCE PAYABLE-ER		1 0		V200969 7/1/2024	10.2.0481.0000.000.9942	\$861.34
July 2024-HEALTH INSURANCE PAYABLE-ER		1 0		V200969 7/1/2024	10.2.0481.0000.000.9944	\$113,008.01
Check #: 0						
PO/InvoiceTotal:						\$141,765.02
Vendor Total:						\$141,765.02
Forefront Education						
Check Group:						
Annual Subscription FY25		400 25019		1818 5/24/2024	10.5.1001.3160.100.0000	\$3,200.00
Annual Subscription FY25		150 25019		1818 5/24/2024	10.5.1002.3160.200.0000	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$4,400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,400.00
Frontline Technologies Group, LLC						
Check Group:						
Applicant Tracking, unlimited usage for internal employees July 1-June 30,2025		1	25020	INVUS200449 7/1/2024	10.5.2320.4400.300.0000	\$2,550.90
Check #: 0						
PO/InvoiceTotal:						\$2,550.90
Check Group:						
Budget Management Analytics Subscription 7/1-6/30/25		1	25027	INVUS206031 7/1/2024	10.5.2520.3100.300.0000	\$5,325.00
Check #: 0						
PO/InvoiceTotal:						\$5,325.00
Check Group:						
Absense & Time Solution Subscription MS		0.5	25031	INVUS205957 7/1/2024	10.5.2225.4700.200.0000	\$6,598.80
Absense & Time Solution Subscription ES		0.5	25031	INVUS205957 7/1/2024	10.5.2225.4700.100.0000	\$6,598.80
Check #: 0						
PO/InvoiceTotal:						\$13,197.60
Vendor Total:						\$21,073.50
FSS Technologies LLC.						
Check Group:						
July 1-2024-June 30,2025-Fire Alarm Inspection Agreement		1	0	I-27280 6/16/2024	90.5.2530.3200.300.0000	\$618.00
July 1-Sept 30,2024 Radio Lease-ES		1	0	I-27280 6/16/2024	90.5.2530.3200.300.0000	\$90.00
July 1-2024-June 30,2025-Fire Alarm Filing Fee		1	0	I-27280 6/16/2024	90.5.2530.3200.300.0000	\$36.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 1-Sept 30,2024 Fire Alarm Monitoring-ES		1	0	I-27280 6/16/2024	90.5.2530.3200.300.0000	\$69.00
				Check #: 0		
					PO/InvoiceTotal:	\$813.00
					Vendor Total:	\$813.00
Gaughan, Ashley E						
Check Group:						
Reimburse for Tuition		1	0	V644268 7/10/2024	10.5.2213.2300.300.0000	\$1,125.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,125.00
					Vendor Total:	\$1,125.00
Grand Prairie Transit						
Check Group:						
June 2024-ESY Reg Transportation		1	0	RTINV1006588 6/30/2024	40.5.2550.3315.300.0000	\$3,090.26
June 2024-ESY Aide Transportation		1	0	RTINV1006588 6/30/2024	40.5.2550.3315.300.0000	\$2,910.14
				Check #: 0		
					PO/InvoiceTotal:	\$6,000.40
					Vendor Total:	\$6,000.40
Guernsey, Rachelle R						
Check Group:						
Summer School Supplies-R.G.		1	0	V398918 6/27/2024	10.5.1600.4000.300.0000	\$496.22
				Check #: 0		
					PO/InvoiceTotal:	\$496.22
					Vendor Total:	\$496.22
Illinois Principal Association						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Micro-Credential Purchase-Ensuring Accountability		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Managing Systems Logistics		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase- Evaluating Operational Systems Effectiveness		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Cedential Purchase-Providing Effective Instruction		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Assessing Student Learning & Growth		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Meeting All Academic Needs		1	25032	V29963 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$1,080.00
Check Group:						
Micro-Credential Purchase-Creating a Results-Oriented Learning Culture		1	25033	V583896 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Communication Advocacy		1	25033	V583896 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Check Group:						
Micro-Credential Purchase-Driving Vision & Mission		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Fostering a Data Literacy Culture		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase- Exemplifying Ethical Behavior		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Micro-Cedential Purchase-Embedding a Student-Centeredness Culture		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Embedding an Ethical Work Culture		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Micro-Credential Purchase-Retaining and Developing Staff		1	25034	V565069 7/1/2024	10.5.1205.3320.200.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$1,080.00
Vendor Total:						\$2,520.00
ITR Systems						
Check Group:						
Add UPS Battery Backup: Uninterruptable Power Supply/Surge Protection and Installation		1	25056	107560-I 7/1/2024	20.5.2540.5501.100.0000	\$650.00
Intercom System: Telephone Integration Card, 35RU Equipment rack w/casters, 250-Watt Amplifier, Rack Mt. (main), 125-Watt 2-Channel Amplifier (halls/outside), Speaker-Line Level Converter, 8-Zone Master Clock w/Web GUI, Termination Punchblock, 25-Pair RJ21 Cables, 1-Button Call Switch on Stainless Steel Plate, Admin Console/Phone Integration Cable, Installation of Cable and Equipment, Programming/Testing/Training		1	25056	107560-I 7/1/2024	20.5.2540.5501.100.0000	\$33,425.00
Check #: 0						
PO/InvoiceTotal:						\$34,075.00
Vendor Total:						\$34,075.00
J&F Chiattello Construction, Inc						
Check Group:						
Spring Maintenance-removed debris		1	0	V811580 7/2/2024	20.5.2540.3200.200.0000	\$570.00
Check #: 0						
PO/InvoiceTotal:						\$570.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$570.00
JAMF Software						
Check Group:						
Jamf - Apple TV seats for PES		37	25070	INV396302 7/10/2024	10.5.2225.4700.100.0000	\$110.63
Check #: 0						
PO/InvoiceTotal:						\$110.63
Vendor Total:						\$110.63
Konica Minolta Business Solutions						
Check Group:						
June 24-July 23,2024-Digital Support		1	0	294369337 6/24/2024	20.5.2540.3290.200.0000	\$88.00
June 2-July1,2024-Copier Charges-ES		1	0	9010010484 7/1/2024	20.5.2540.3290.100.0000	\$408.99
June 2-July1,2024-Copier Charges-DO		1	0	9010010484 7/1/2024	20.5.2540.3290.300.0000	\$208.10
June 2-July1,2024-Copier Charges-MS		1	0	9010010484 7/1/2024	20.5.2540.3290.200.0000	\$477.92
Check #: 0						
PO/InvoiceTotal:						\$1,183.01
Vendor Total:						\$1,183.01
Kriha Boucek, LLC						
Check Group:						
June 2024-Legal Services		1	0	6867 7/4/2024	10.5.2310.3180.300.0000	\$3,068.00
Check #: 0						
PO/InvoiceTotal:						\$3,068.00
Vendor Total:						\$3,068.00
LaGrange Lock & Safe						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rekey & Duplicate keys-		1	0	117 6/29/2024	20.5.2540.3200.200.0000	\$119.70
				Check #: 0		
					PO/InvoiceTotal:	\$119.70
					Vendor Total:	\$119.70
Newsela, Inc						
Check Group:						
Subscription Q-121927		365	25008	INV37684 7/1/2024	10.5.1002.3160.200.0000	\$5,850.44
				Check #: 0		
					PO/InvoiceTotal:	\$5,850.44
					Vendor Total:	\$5,850.44
Padlet						
Check Group:						
Padlet for Schools-K12-Active Teachers-Includes Padlets for all users, Integrations (SSO and LTI 1.3), setup and onboarding, Premium support		10	25010	VW3029767 5/1/2024	10.5.1001.3160.100.0000	\$1,000.00
Padlet for Schools-K12-Active Teachers-Includes Padlets for all users, Integrations (SSO and LTI 1.3), setup and onboarding, Premium support		9	25010	VW3029767 5/1/2024	10.5.1002.3160.200.0000	\$900.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,900.00
					Vendor Total:	\$1,900.00
PowerSchool Group LLC						
Check Group:						
Schoology LMSSubscription - July 1,2024- June 30,2025		400	25041	INV391802 7/1/2024	10.5.2225.4700.200.0000	\$5,142.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,142.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,142.00
Quizizz Inc.						
Check Group:						
12 Month Subscription for Quizizz for MS Students		1	25011	28278 5/7/2024	10.5.1002.3160.200.0000	\$2,090.00
Check #: 0						
PO/InvoiceTotal:						\$2,090.00
Vendor Total:						\$2,090.00
SDI Innovations						
Check Group:						
Custom Datebooks-MS		400	25053	C24-0281400 7/1/2024	10.5.1002.4110.200.0000	\$2,620.00
Shipping		1	25053	C24-0281400 7/1/2024	10.5.1002.4110.200.0000	\$377.28
4% Discount Applied - Custom Datebooks-MS		400	25053	C24-0281400 7/1/2024	10.5.1002.4110.200.0000	(\$104.80)
Check #: 0						
PO/InvoiceTotal:						\$2,892.48
Vendor Total:						\$2,892.48
Seesaw Learning, Inc						
Check Group:						
Seesaw for Schools Subscription- July 1,2024-June 30,2025.		1	25048	2023-94786 7/1/2024	10.5.2225.4700.100.0000	\$5,750.00
Check #: 0						
PO/InvoiceTotal:						\$5,750.00
Vendor Total:						\$5,750.00
Sport Decals						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sports Camp T-Shirts-Gildan 5000B-Gravel S		21	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$104.79
Sports Camp T-Shirts-Gildan 5000B-Gravel M		9	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$44.91
Sports Camp T-Shirts-Gildan 5000B-White-M		7	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$48.93
Sports Camp T-Shirts-Gildan 5000B-White-L		9	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$62.91
Sports Camp T-Shirts-Gildan 5000B-White-S		8	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$55.92
Sports Camp T-Shirts-Gildan 5000B-White-M		3	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$20.97
Sports Camp T-Shirts-Gildan 5000B-White-L		1	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$6.99
20 Oz Water Bottles with push cap		50	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$220.74
Sports Camp T-Shirts-Gildan 5000B-Grey M		22	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$109.78
Sports Camp T-Shirts-Gildan 5000B-Grey L		26	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$129.74
Sports Camp T-Shirts-Gildan 5000B-Gravel L		5	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$24.95
Sports Camp T-Shirts-Gildan 5000B-Gravel XL		1	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$4.99
Sports Camp T-Shirts-Gildan 5000B-Gravel 2XL		1	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$7.99
Sports Camp T-Shirts-Gildan 5000B-Black-M		22	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$109.78
Sports Camp T-Shirts-Gildan 5000B-Black-L		22	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$109.78

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sports Camp T-Shirts-Gildan 5000B-Black-S		20	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$99.80
Sports Camp T-Shirts-Gildan 5000B-Black-M		10	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$49.90
Sports Camp T-Shirts-Gildan 5000B-Black-L		2	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$9.98
Sports Camp T-Shirts-Gildan 5000B-Black-XL		2	0	INV11259 6/27/2024	10.5.1600.4000.300.0000	\$9.98

Check #: 0

PO/InvoiceTotal: \$1,232.83

Vendor Total: \$1,232.83

Vista Learning, NFP

Check Group:

EvaluWise Licenses Valid 7/1/27-6/30/28	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	\$773.45
Multi Year Discount for Licenses	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	(\$155.00)
Multi Year Discount for Licenses-\$5.00 off	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	(\$155.00)
EvaluWise Licenses Valid 7/1/27-6/30/28	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	\$773.45
EvaluWise Licenses Valid 7/1/26-6/30/27	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	\$773.45
EvaluWise Licenses Valid 7/1/26-6/30/27	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	\$773.45
Multi Year Discount for Licenses-\$5.00 off	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	(\$155.00)
Multi Year Discount for Licenses	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	(\$155.00)
EvaluWise Licenses Valid 7/1/28-6/30/29	31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	\$773.45

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Evaluwise Licenses Valid 7/1/28-6/30/29		31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	\$773.45
Multi Year Discount for Licenses-\$5.00 off per License		31	25005	VL124-1243 7/1/2024	10.5.2225.4700.200.0000	(\$155.00)
Multi Year Discount for Licenses-\$5.00 off per License		31	25005	VL124-1243 7/1/2024	10.5.2225.4700.100.0000	(\$155.00)
Check #: 0						
PO/InvoiceTotal:						\$3,710.70
Vendor Total:						\$3,710.70
Weiler, Jennifer M						
Check Group:						
June 12,2024-HR ConferenceTransportation-JW		1	0	V635479 7/9/2024	10.5.2320.3320.300.0000	\$88.27
June 12,2024-HR ConferenceTransportation-MZ		1	0	V635479 7/9/2024	10.5.2520.3320.300.0000	\$37.49
Check #: 0						
PO/InvoiceTotal:						\$125.76
Vendor Total:						\$125.76
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-A.P. & K.S.		1	0	250003 7/7/2024	10.5.2320.3901.300.0000	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
Grand Total:						\$281,836.10

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
15-inch MacBook Air: Apple M3 chip with 8-core CPU and 10-core GPU, 16GB, 512GB SSD - Space Gray		1	25035	MA82396413 7/1/2024	10.2.0481.0000.000.9960	\$1,599.00
10.9-inch iPad Wi-Fi 64GB - Blue		1	25035	MA82720011 7/1/2024	10.2.0481.0000.000.9960	\$329.00
Apple Pencil (2nd Generation)		1	25035	MA83770635 7/1/2024	10.2.0481.0000.000.9960	\$119.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Space Gray		2	25035	MA83770636 7/1/2024	10.2.0481.0000.000.9960	\$2,198.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray		1	25035	MA83770636 7/1/2024	10.2.0481.0000.000.9960	\$899.00
10.9-inch iPad Wi-Fi 64GB - Pink		1	25035	MA83831362 7/1/2024	10.2.0481.0000.000.9960	\$329.00
13-inch MacBook Air: Apple M3 chip with 8-core CPU and 8-core GPU, 8GB, 256GB SSD - Space Gray		2	25035	MA84048528 7/1/2024	10.2.0481.0000.000.9960	\$1,998.00
AirPods (3rd generation) with Lightning Charging Case		1	25035	MA84285081 7/1/2024	10.2.0481.0000.000.9960	\$169.00
Check #: 107808219						
PO/InvoiceTotal:						\$7,640.00
Vendor Total:						\$7,640.00
C & I Services LLC						
Check Group:						
Dyed Brown Mulch + Installation		1	25043	V382392 7/1/2024	20.5.2540.3292.200.0000	\$3,000.00
Check #: 107808220						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classwork, Co, DBA Classkick						
Check Group:						
Classkick Pro Subscription 7/1/24-6/30/25		1	25012	2021-11917 7/1/2024	10.5.1001.3160.100.0000	\$2,362.00
Classkick Pro Subscription 7/1/24-6/30/25		1	25012	2021-11917 7/1/2024	10.5.1002.3160.200.0000	\$2,362.00
Check #: 107808221						
PO/InvoiceTotal:						\$4,724.00
Vendor Total:						\$4,724.00
CLIC						
Check Group:						
Property & Casualty- FY25		1	25037	2024-2025 P&C 7/1/2024	80.5.2360.3801.300.0000	\$87,711.00
Check #: 107808222						
PO/InvoiceTotal:						\$87,711.00
Check Group:						
Workers Comp Insurance FY25		1	25038	2024-2025 WC 7/1/2024	80.5.2360.3801.300.0000	\$40,280.00
Check #: 107808222						
PO/InvoiceTotal:						\$40,280.00
Vendor Total:						\$127,991.00
ED-RED						
Check Group:						
ED-RED Membership fee FY 2024-2025		1	25071	V494040 7/8/2024	10.5.2320.6400.300.0000	\$1,850.00
Check #: 107808223						
PO/InvoiceTotal:						\$1,850.00
Vendor Total:						\$1,850.00
FacilityTree						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Preventive Maintenance		6	25065	13143 7/1/2024	10.5.2225.4700.200.0000	\$180.00
Executive Dashboard Interfaces		6	25065	13143 7/1/2024	10.5.2225.4700.100.0000	\$150.00
Executive Dashboard Interfaces		6	25065	13143 7/1/2024	10.5.2225.4700.200.0000	\$150.00
On Demand Work Order		6	25065	13143 7/1/2024	10.5.2225.4700.100.0000	\$240.00
On Demand Work Order		6	25065	13143 7/1/2024	10.5.2225.4700.200.0000	\$240.00
FT Mobile		6	25065	13143 7/1/2024	10.5.2225.4700.100.0000	\$150.00
FT Mobile		6	25065	13143 7/1/2024	10.5.2225.4700.200.0000	\$150.00
Asset Maintenance		6	25065	13143 7/1/2024	10.5.2225.4700.100.0000	\$180.00
Asset Maintenance		6	25065	13143 7/1/2024	10.5.2225.4700.200.0000	\$180.00
Preventive Maintenance		6	25065	13143 7/1/2024	10.5.2225.4700.100.0000	\$180.00

Check #: 107808224

PO/InvoiceTotal: \$1,800.00

Vendor Total: \$1,800.00

Groot Industries

Check Group:

July 2024-Disposal/Recycling-ES	1	0	12702999T098 7/1/2024	20.5.2540.3210.300.0000	\$1,011.52
July 2024-Disposal/Recycling-MS	1	0	12702999T098 7/1/2024	20.5.2540.3210.300.0000	\$1,369.96

Check #: 107808225

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,381.48
						Vendor Total: \$2,381.48
Guardian - Appleton						
Check Group:						
July 2024-DENTAL INSURANCE PAYABLE-COBRA Dent		1 0		V779278 7/1/2024	10.2.0481.0000.000.9945	\$182.52
July 2024-DENTAL INSURANCE PAYABLE-ER		1 0		V779278 7/1/2024	10.2.0481.0000.000.9946	\$3,946.06
July 2024-DENTAL INSURANCE PAYABLE-ee		1 0		V779278 7/1/2024	10.2.0481.0000.000.9945	\$2,543.77
July 2024-VISION INSURANCE-ee		1 0		V779278 7/1/2024	10.2.0481.0000.000.9947	\$903.24
July 2024-VISION INSURANCE-ER		1 0		V779278 7/1/2024	10.2.0481.0000.000.9948	\$243.56
Check #: 107808226						PO/InvoiceTotal: \$7,819.15
						Vendor Total: \$7,819.15
IL Office of the State Fire Marshal						
Check Group:						
FY25 State Boiler Inspection & Certificate		1 0		9696212 6/18/2024	20.5.2540.3192.300.0000	\$210.00
Check #: 107808227						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
Illinois Assoc of School Administrators						
Check Group:						
IASA Membership Dues FY25 - Palzet		1 25021		V763049 7/1/2024	10.5.2320.6400.300.0000	\$1,663.84
AASA Membership FY25 - Palzet		1 25021		V763049 7/1/2024	10.5.2320.6400.300.0000	\$485.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107808228						
PO/InvoiceTotal:						\$2,148.84
Vendor Total:						\$2,148.84
Illinois Assoc of School Boards						
Check Group:						
BoardBook Subscription		1	25018	437054 5/31/2024	10.5.2310.4400.300.0000	\$3,200.00
Policy Reference Education Subscription Service (Basic Press) Member		1	25018	437054 5/31/2024	10.5.2310.4400.300.0000	\$1,025.00
Check #: 107808229						
PO/InvoiceTotal:						\$4,225.00
Check Group:						
IASB Active Membership Dues FY25		1	25028	435839 5/9/2024	10.5.2310.6400.300.0000	\$5,769.00
Check #: 107808229						
PO/InvoiceTotal:						\$5,769.00
Vendor Total:						\$9,994.00
Justice-Willow Springs Water Commission						
Check Group:						
May 21-June 24,2024-Water		1	0	1818600441-00 0624 7/1/2024	20.5.2540.3700.100.0000	\$748.98
Check #: 107808230						
PO/InvoiceTotal:						\$748.98
Vendor Total:						\$748.98
Kate Naurath						
Check Group:						
June 2024-Reimbursement for Student Transportation		1	0	V775081 7/1/2024	40.5.2550.3315.300.0000	\$486.11
Check #: 107808231						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$486.11
						Vendor Total: \$486.11
Learning A-Z						
Check Group:						
Raz-Plus Renewal 28 classrooms 1 year Sub		1	25045	7969528 7/1/2024	10.5.1001.4400.100.0000	\$6,748.00
Check #: 107808232						PO/InvoiceTotal: \$6,748.00
						Vendor Total: \$6,748.00
METADOT CORPORATION						
Check Group:						
Helpdesk Renewal		1	25054	48022 7/1/2024	10.5.2225.4700.100.0000	\$518.40
Helpdesk renewal		1	25054	48022 7/1/2024	10.5.2225.4000.200.0000	\$518.40
Check #: 107808233						PO/InvoiceTotal: \$1,036.80
						Vendor Total: \$1,036.80
Midwest Educational Furnishings, Inc						
Check Group:						
Academia -Petal Student Desks		10	25072	9630 6/28/2024	10.5.1205.4100.300.4620	\$1,982.80
Academia-18" Student Chair		10	25072	9630 6/28/2024	10.5.1205.4100.300.4620	\$682.50
Academia-Pnuematic Student Chair		10	25072	9630 6/28/2024	10.5.1205.4100.300.4620	\$1,667.30
Kore/Harmony -Sit/Stand Desk Adj. Ht. Desk 31"H to 38"H		10	25072	9630 6/28/2024	10.5.1205.4100.300.4620	\$3,136.60
Freight		1	25072	9630 6/28/2024	10.5.1205.4100.300.4620	\$641.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107808234						
PO/InvoiceTotal:						\$8,110.96
Vendor Total:						\$8,110.96
Midwest Principals' Center						
Check Group:						
Organizational Partnership Renewal Fee-FY25		1	25040	6128 7/1/2024	10.5.2320.6400.300.0000	\$380.00
Check #: 107808235						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
Mystery Science,						
Check Group:						
District Membership 2024-2025		1	25026	263615 7/1/2024	10.5.1001.4200.100.0000	\$1,795.00
Check #: 107808236						
PO/InvoiceTotal:						\$1,795.00
Vendor Total:						\$1,795.00
PickUp Patrol, LLC						
Check Group:						
20% Discount Applied - Annual Subscription-ES		479	25074	124003230 7/8/2024	10.5.2225.4700.100.0000	(\$210.76)
Annual Subscription-ES		479	25074	124003230 7/8/2024	10.5.2225.4700.100.0000	\$1,053.80
Check #: 107808237						
PO/InvoiceTotal:						\$843.04
Vendor Total:						\$843.04
Priority Print						
Check Group:						
Preschool sign		1	0	20240929 7/1/2024	10.5.1125.4000.100.0000	\$75.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107808238						
PO/InvoiceTotal:						\$75.95
Vendor Total:						\$75.95
Riverside Insights						
Check Group:						
CogAT 8 Subscription-Testing Levels 5/6-17/18		140	25007	INV205904 5/3/2024	10.5.1002.3160.200.0000	\$2,345.00
CogAT 8 Subscription-Testing Levels 5/6-17/18		140	25007	INV205904 5/3/2024	10.5.1001.3160.100.0000	\$2,345.00
Check #: 107808239						
PO/InvoiceTotal:						\$4,690.00
Vendor Total:						\$4,690.00
Skyward User's Group, Nfp						
Check Group:						
User Group Annual Dues-7/1/24-6/30/25		1	25023	V977875 7/1/2024	10.5.2225.6400.200.0000	\$350.00
Check #: 107808240						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
Skyward-						
Check Group:						
Annual Fee Student Management System ES		0.5	25022	0000229600 7/1/2024	10.5.2225.4700.100.0000	\$4,813.50
Annual Fee Student Management System MS		0.5	25022	0000229600 7/1/2024	10.5.2225.4700.200.0000	\$4,813.50
Check #: 107808241						
PO/InvoiceTotal:						\$9,627.00
Vendor Total:						\$9,627.00
TypeTastic						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TypeTastic School Edition-825 users/12 months-Integration:Clever		325	25017	INV-001902 5/13/2024	10.5.1001.3160.100.0000	\$1,056.15
TypeTastic School Edition-825 users/12 months-Integration:Clever		500	25017	INV-001902 5/13/2024	10.5.1002.3160.200.0000	\$1,624.85
Check #: 107808242						
PO/InvoiceTotal:						\$2,681.00
Vendor Total:						\$2,681.00
Village Of Burr Ridge						
Check Group:						
Apr 28-May 31,2024- Water & Sewer		1 0		V29857 7/1/2024	20.5.2540.3700.200.0000	\$669.00
Apr 28-May 31,2024 Water & Sewer		1 0		V973597 7/1/2024	20.5.2540.3700.200.0000	\$131.04
Check #: 107808243						
PO/InvoiceTotal:						\$800.04
Vendor Total:						\$800.04
Wex Bank						
Check Group:						
July 2024-Fuel for Truck		1 0		98296515 7/6/2024	20.5.2540.4640.300.0000	\$117.00
Check #: 107808244						
PO/InvoiceTotal:						\$117.00
Vendor Total:						\$117.00
Grand Total:						\$208,048.35

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Service call-April 3, 2024		1 0		20144271 6/17/2024	20.5.2540.3201.100.0000	\$491.00
Check #: 0						
PO/InvoiceTotal:						\$491.00
Vendor Total:						\$491.00
Amazon Capital Services, Inc						
Check Group:						
Summer School Supplies		1 0		16TC-NVVJ-34W R 6/1/2024	10.5.1600.4000.300.0000	\$321.58
Summer School Supplies		1 0		177D-9CHF-7WW G 6/4/2024	10.5.1600.4000.300.0000	\$40.86
Summer School Supplies		1 0		17HG-HNCP-KM VP 6/2/2024	10.5.1600.4000.300.0000	\$154.40
Summer School Supplies		1 0		17YX-WTDR-1QX J 6/10/2024	10.5.1600.4000.300.0000	\$13.59
Summer School Supplies-Food Storage Containers		1 0		17YX-WTDR-CTT 6 6/10/2024	10.5.1600.4000.300.0000	\$14.99
Summer School Supplies		1 0		19HC-71K4-GPT9 6/6/2024	10.5.1600.4000.300.0000	\$18.96
Summer School Supplies		1 0		1FD9-3D4X-D999 5/25/2024	10.5.1600.4000.300.0000	\$149.32
Summer School Supplies- washable glue		1 0		1FQR-WH9P-HD RK 5/21/2024	10.5.1600.4000.300.0000	\$14.78
Summer School Supplies		1 0		1GP1-GW47-3DT D 6/19/2024	10.5.1600.4000.300.0000	\$28.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer School Supplies		1	0	1J13-M943-CX76 5/28/2024	10.5.1600.4000.300.0000	\$65.01
Summer School Supplies		1	0	1KGG_TYMV-L3 ND 5/29/2024	10.5.1600.4000.300.0000	\$55.92
Summer School Supplies		1	0	1KPG-NT3N-MG WH 6/3/2024	10.5.1600.4000.300.0000	\$149.70
Summer School Supplies		1	0	1KQY-FVXQ-WF QH 6/9/2024	10.5.1600.4000.300.0000	\$19.86
Summer School Supplies		1	0	1LJF-LXNJ-4PXQ 5/24/2024	10.5.1600.4000.300.0000	\$147.91
Summer School Supplies		1	0	1LT1-C1VQ-4GD T 6/4/2024	10.5.1600.4000.300.0000	\$43.75
50 paper bags-outstanding balance		20	0	1N7D-4R3J-1LHX 6/26/2024	10.5.2520.4000.300.0000	\$341.72
Summer School Supplies		1	0	1NT4-V6NH-RX4 K 6/13/2024	10.5.1600.4000.300.0000	\$166.11
Summer School Supplies		1	0	1P4T-KX1N-GRQ V 6/2/2024	10.5.1600.4000.300.0000	\$719.90
Summer School Supplies		1	0	1P4T-KX1N-MFV L 6/3/2024	10.5.1600.4000.300.0000	\$7.49
Summer School Supplies		1	0	1PVT-3NWX-333 7 6/3/2024	10.5.1600.4000.300.0000	\$507.13
Summer School Supplies		1	0	1RCK-7NNG-NJL R 5/30/2024	10.5.1600.4000.300.0000	\$36.29
Summer School Supplies		1	0	1RCK-7NNG-TXN T 5/30/2024	10.5.1600.4000.300.0000	\$52.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer School Supplies		1	0	1VPJ-HQ3P-6TV D 6/6/2024	10.5.1600.4000.300.0000	\$16.98
Summer School Supplies		1	0	1VW6-DGDH-JV MF 5/29/2024	10.5.1600.4000.300.0000	\$148.47
Summer School Supplies		1	0	1XQX-T4VG-NQH 4 5/30/2024	10.5.1600.4000.300.0000	\$47.07
Shipping for macbook charger		1	0	1YJG-76M6-YN66 a 6/26/2024	10.5.2520.4000.300.0000	\$17.00
Check #: 0						
PO/InvoiceTotal:						\$3,299.60
Check Group:						
Just Right jillian		1	24609	14Q9-FJQJ-WNN K 5/16/2024	10.5.2220.4300.100.0000	(\$9.99)
Marshmallow and Jordan		1	24609	14Q9-FJQJ-WNN K 5/16/2024	10.5.2220.4300.100.0000	(\$14.99)
I am the shark		2	24609	14Q9-FJQJ-WNN K 5/16/2024	10.5.2220.4300.100.0000	(\$31.24)
Check #: 0						
PO/InvoiceTotal:						(\$56.22)
Check Group:						
Spiral Notebook		1	24811	1F9M-1J9r-1PRV 5/21/2024	10.5.2520.4000.300.0000	\$14.24
Check #: 0						
PO/InvoiceTotal:						\$14.24
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
It You Were a Kid During the Civil War		2	24813	1F1X-PKH4-NKF K 5/15/2024	10.5.1001.4111.100.0000	\$15.48
If You Were a Kid on the Oregon Trail		3	24813	1F1X-PKH4-NKF K 5/15/2024	10.5.1001.4111.100.0000	\$23.22
If You Were a Kid in the American Revolution		15	24813	1F1X-PKH4-NKF K 5/15/2024	10.5.1001.4111.100.0000	\$116.55
If You Were a Kid in the Thirteen Colonies		1	24813	1F1X-PKH4-NKF K 5/15/2024	10.5.1001.4111.100.0000	\$7.79
Check #: 0						
PO/InvoiceTotal:						\$163.04
Check Group:						
Reading Medals box of 100		2	24822	1LD4-PQTD-7JRJ 5/24/2024	10.5.2410.4000.100.0000	\$169.98
Check #: 0						
PO/InvoiceTotal:						\$169.98
Check Group:						
(4 Pack) "Security Alert, 24 Hour Video Surveillance, All Activities Monitored" Signs, 10x10 Inches .040 Aluminum Reflective Warning Sign for Home Business CCTV Security Camera, Indoor or Outdoor Use		3	24825	13ML-XHQF-M3P K 5/26/2024	20.5.2540.4000.300.0000	\$56.97
Check #: 0						
PO/InvoiceTotal:						\$56.97
Check Group:						
Co-Planning: Five Essential Practices to Integrate Curriculum and Instruction for English Learners		5	24827	1GTD-PFVY-6XP T 5/22/2024	10.5.2210.4000.300.0000	\$201.09
Check #: 0						
PO/InvoiceTotal:						\$201.09
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
v4ink 5 pk Toner Cartridge		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2520.4000.300.0000	\$78.99
Hallmark Baby Shower Cards-12 cards		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2320.4000.300.0000	\$7.99
Wedding Cards for Bride and Groom-10 assorted		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2320.4000.300.0000	\$12.50
Sympathy Cards-set of 20		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2320.4000.300.0000	\$7.99
Birthday cards assortmnet-100 unique cards		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2320.4000.300.0000	\$38.99
Officemate small paperclips		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2520.4000.300.0000	\$4.16
Amazon Basics Everyday Paper Plates		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2520.4000.300.0000	\$5.97
Bankers Boxes 12pack		1	24832	1J6R-YTKX-63C3 6/5/2024	10.5.2520.4000.300.0000	\$84.17

Check #: 0

PO/InvoiceTotal: \$240.76

Vendor Total: \$4,089.46

Annoreno, Maria B

Check Group:

Summer School Supplies		1	0	V326891 6/24/2024	10.5.1600.4000.300.0000	\$484.76
Summer School Supplies-Cooking Class		1	0	V942797 6/10/2024	10.5.1600.4000.300.0000	\$487.75

Check #: 0

PO/InvoiceTotal: \$972.51

Vendor Total: \$972.51

Apple Financial Services

Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2 inch Ipad		50	24582	500-50588015 3/11/2024	10.5.2225.5501.100.0000	\$4,497.44
Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2 inch Ipad		50	24582	500-50588015 3/11/2024	10.5.2225.5501.200.0000	\$4,497.50
10.2 inch iPad Wi-fi 64Gb-Space Gray (Packaged in a 10-pack)		100	24582	500-50588015 3/11/2024	10.5.2225.5501.100.0000	\$29,400.00
10.2 inch iPad Wi-fi 64Gb-Space Gray (Packaged in a 10-pack)		100	24582	500-50588015 3/11/2024	10.5.2225.5501.200.0000	\$29,400.00
Check #: 0						
PO/InvoiceTotal:						\$67,794.94
Vendor Total:						\$67,794.94
Baker Tilly US, LLP						
Check Group:						
2024 Financial Statement & Single Audit		1	0	BT2801319 5/17/2024	10.5.2520.3170.300.0000	\$2,000.00
2024 Financial Statement Audit		1	0	BT2823030 5/30/2024	10.5.2520.3170.300.0000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Behavioral Perspective Inc						
Check Group:						
Consultations-May 2024		1	0	7982329 6/3/2024	10.5.1205.3100.200.0000	\$2,200.00
Check #: 0						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00

Bocian, Jessica A

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse for Tuition		1 0		V227012 6/12/2024	10.5.2213.2300.300.0000	\$528.75
Check #: 0						
PO/InvoiceTotal:						\$528.75
Vendor Total:						\$528.75
Comcast						
Check Group:						
June 2024-Phone Charges-ES		1 0		203919978 6/1/2024	20.5.2540.3400.100.0000	\$534.59
June 2024-Phone Charges-MS		1 0		203919978 6/1/2024	20.5.2540.3400.200.0000	\$538.78
Check #: 0						
PO/InvoiceTotal:						\$1,073.37
Vendor Total:						\$1,073.37
Emso, Almir						
Check Group:						
Walmart-Field Day Supplies		1 0		V156458 6/10/2024	10.5.1001.4000.100.0000	\$39.92
Summer School Supplies-Step Stool and chair		1 0		V661004 6/10/2024	10.5.1600.4000.300.0000	\$45.26
Check #: 0						
PO/InvoiceTotal:						\$85.18
Vendor Total:						\$85.18
ENGIE Resources LLC						
Check Group:						
Apr 10-May 9,2024-Electricity- MS		1 0		8612223 6/26/2024	20.5.2540.4660.200.0000	\$9,105.10
May 9-June 10,2024-Electricity-ES		1 0		8651747 6/21/2024	20.5.2540.4660.100.0000	\$4,632.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$13,737.43
Vendor Total:						\$13,737.43
First Student, Inc						
Check Group:						
May 2,2024-Boys Volleyball		1 0		437769 5/4/2024	40.5.2550.3311.300.0000	\$309.39
May 7,2024-Lt Fitness Day		1 0		440942 5/11/2024	40.5.2550.3313.300.0000	\$387.35
May 16,2024-8th Grade Field Trip-Portillos		1 0		444985 5/18/2024	40.5.2550.3312.300.0000	\$394.60
May 16,2024-8th Grade Field Trip-Art Inst.		1 0		449425 5/27/2024	40.5.2550.3312.300.0000	\$523.36
May 17,2024-8th Grade Field Trip-Portillos		1 0		449432 5/27/2024	40.5.2550.3312.300.0000	\$394.60
May 17,2024-8th Grade Field Trip-Art Inst.		1 0		449438 5/27/2024	40.5.2550.3312.300.0000	\$539.98
May 17,2024-8th Grade Field Trip-Great America		1 0		449439 5/27/2024	40.5.2550.3312.300.0000	\$1,259.86
May 27,2024-Field Trip-Brookfield Zoo		1 0		449445 5/27/2024	40.5.2550.3312.300.0000	\$1,162.05
May 21,2024 KTG Field Trip -Morton Arb.		1 0		449483 5/27/2024	40.5.2550.3312.300.0000	\$1,185.30
May 22,2024 -4th Grade Visit MS		1 0		449492 5/27/2024	40.5.2550.3312.300.0000	\$694.29
May 22,2024-8th Grade Field Trip-Great America		1 0		449495 5/27/2024	40.5.2550.3312.300.0000	\$1,259.86
May 22,2024-7th Grade Field Trip-Naper Set		1 0		449497 5/27/2024	40.5.2550.3312.300.0000	\$785.20
May 23,2024-5th Grade Field Trip-PNM		1 0		449511 5/27/2024	40.5.2550.3312.300.0000	\$867.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 28,2024-4th Grade Field Trip-Lagrange Theatre		1	0	451557 6/1/2024	40.5.2550.3312.300.0000	\$1,162.05
Check #: 0						
PO/InvoiceTotal:						\$10,925.53
Vendor Total:						\$10,925.53
Grand Prairie Transit						
Check Group:						
May 2024-Reg Transportation-ES		1	0	RTINV1006548 5/31/2024	40.5.2550.3315.300.0000	\$11,098.25
May 2024-Aide Transportation-MS		1	0	RTINV1006548 5/31/2024	40.5.2550.3315.300.0000	\$4,126.67
May 2024-Credit for Reg Transportaiton -NCL		1	0	V608687 6/5/2024	40.5.2550.3315.300.0000	(\$1,261.57)
Check #: 0						
PO/InvoiceTotal:						\$13,963.35
Vendor Total:						\$13,963.35
Holtz Education Center						
Check Group:						
December 15,2023 -never invoiced, was adjusted A.N.		1	0	033114 12/15/2023	10.5.1912.6700.200.0000	\$426.42
December 15,2023-never invoiced,was adjusted G.N.		1	0	033114 12/15/2023	10.5.1912.6700.200.0000	\$426.42
Check #: 0						
PO/InvoiceTotal:						\$852.84
Vendor Total:						\$852.84
IGS Energy						
Check Group:						
May 2024-Natural Gas -ES		1	0	429356 6/17/2024	20.5.2540.4650.100.0000	\$220.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2024-Natural Gas -MS		1	0	429356 6/17/2024	20.5.2540.4650.200.0000	\$2,084.34
Check #: 0						
PO/InvoiceTotal:						\$2,304.78
Vendor Total:						\$2,304.78
ITR Systems						
Check Group:						
Temporary removal of alarm devices due to construction project		1	0	107489-S 6/5/2024	20.5.2540.3200.100.0000	\$851.25
Check #: 0						
PO/InvoiceTotal:						\$851.25
Vendor Total:						\$851.25
Just A Dash Catering						
Check Group:						
May Lunches-MS		1	0	PD Middle 82 5/31/2024	10.5.2560.4040.300.0000	\$11,813.60
May Lunches-ES		1	0	PD82 5/31/2024	10.5.2560.4040.300.0000	\$8,354.50
Check #: 0						
PO/InvoiceTotal:						\$20,168.10
Vendor Total:						\$20,168.10
Konica Minolta Business Solutions						
Check Group:						
5/2-6/1/2024 Copier Charges-ES		1	0	9009964784 6/1/2024	20.5.2540.3290.100.0000	\$588.53
5/2-6/1/2024 Copier Charges-MS		1	0	9009964784 6/1/2024	20.5.2540.3290.200.0000	\$681.00
5/2-6/1/2024 Copier Charges-DO		1	0	9009964784 6/1/2024	20.5.2540.3290.300.0000	\$212.17
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,481.70
						Vendor Total: \$1,481.70
Kriha Boucek, LLC						
Check Group:						
May 2024-Legal Services		1 0		6734 6/7/2024	10.5.2310.3180.300.0000	\$285.00
Check #: 0						PO/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
LaGrange Area Dept Of Special Education						
Check Group:						
FY24 Final Purchased Service		1 0		V30479 6/11/2024	10.5.4120.6703.300.0000	(\$5,305.87)
FY24 Final Purchased Service		1 0		V30479 6/11/2024	10.5.4120.6704.300.0000	(\$5,305.87)
FY24 Final ECSE Tuition		1 0		V30479 6/11/2024	10.5.4220.6700.100.0000	\$27,185.23
FY24 Final MN/CD Tuition		1 0		V30479 6/11/2024	10.5.4220.6700.300.0000	(\$37,195.37)
FY24 Final EBD Tuition		1 0		V30479 6/11/2024	10.5.4220.6700.300.0000	\$38,860.00
FY24 Final EBD-Wrap Service		1 0		V30479 6/11/2024	10.5.4120.6705.300.0000	\$5,175.84
FY24 Final Phono Tuition		1 0		V30479 6/11/2024	10.5.4220.6700.100.0000	\$11,714.62
Check #: 0						PO/InvoiceTotal: \$35,128.58
						Vendor Total: \$35,128.58
Midwest Mechanical						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair North Gym Condensors		1	0	112156174 6/6/2024	20.5.2540.3200.200.0000	\$986.70
June 2024-Maintenance Agreement-MS		1	0	MC0000137853 6/3/2024	20.5.2540.3200.100.0000	\$1,631.00
June 2024-Maintenance Agreement-ES		1	0	MC0000137854 6/3/2024	20.5.2540.3200.100.0000	\$958.00
Check #: 0						
PO/InvoiceTotal:						\$3,575.70
Vendor Total:						\$3,575.70
Pop Pediatric Therapy						
Check Group:						
May 22-June 6,2024-OT Services-G.N.		1	0	10147 6/7/2024	10.5.1912.6700.100.0000	\$320.00
May 22-June 6,2024-Speech Services-G.N.		1	0	10147 6/7/2024	10.5.1912.6700.100.0000	\$360.00
May 1-May 16,2024-OT Services G.N.		1	0	9770 5/16/2024	10.5.1912.6700.100.0000	\$320.00
May 1-May 16,2024-Speech Services G.N.		1	0	9770 5/16/2024	10.5.1912.6700.100.0000	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$1,360.00
Vendor Total:						\$1,360.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1	0	3716594 6/21/2024	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control-ES		1	0	3716595 6/21/2024	20.5.2540.3293.100.0000	\$113.00
Check #: 0						
PO/InvoiceTotal:						\$235.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$235.00
Spalla, Gia R						
Check Group:						
Summer School Supplies-Books		1 0		V789742 6/10/2024	10.5.1600.4000.300.0000	\$64.96
Check #: 0						
PO/InvoiceTotal:						\$64.96
Vendor Total:						\$64.96
Tantillo, Anastasia Athena						
Check Group:						
FY24 Mileage reimbursement -July-Dec 2023		1 0		V645122 6/24/2024	10.5.1002.3320.200.0000	\$65.63
FY24 Mileage reimbursement -Jan-June 2024		1 0		V645122 6/24/2024	10.5.1002.3320.200.0000	\$99.43
Check #: 0						
PO/InvoiceTotal:						\$165.06
Vendor Total:						\$165.06
WEST 40 Intermediate Service Center						
Check Group:						
Scoty Award-M.B		1 0		240605 3/28/2024	10.5.2310.6400.300.0000	\$95.00
Scoty Award-M.N.		1 0		240605 3/28/2024	10.5.2310.6400.300.0000	\$95.00
PL Services Coaching/Consulting 3rd Qtr		8.25 0		240744 5/2/2024	10.5.2213.3120.300.4932	\$2,475.00
New Staff Fingerprinting		1 0		240899 6/5/2024	10.5.2320.3901.300.0000	\$220.00
PL Services Coaching/Consulting 4th Qtr 2024		0.5 0		240917 6/6/2024	10.5.2213.3120.300.4932	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PL Services Coaching/Consulting 4th Qtr 2024		2.5	0	240917 6/6/2024	10.5.2213.3120.300.4932	\$750.00
New Staff Finger Printing-A.C.		1	0	240971 6/18/2024	10.5.2320.3901.300.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$3,840.00
Check Group:						
FY24 Student Advocate-4th QTR		0.2	24328	240911 6/5/2024	10.5.1001.3100.100.0000	\$3,765.00
FY24 Student Advocate-4th QTR		0.8	24328	240911 6/5/2024	10.5.1002.3100.200.0000	\$15,060.00
Check #: 0						
PO/InvoiceTotal:						\$18,825.00
Check Group:						
PBIS Tier 1-Leadership Training-Virtual - B.P.		1	24821	240934 6/13/2024	10.5.1125.3320.300.0000	\$219.56
Check #: 0						
PO/InvoiceTotal:						\$219.56
Vendor Total:						\$22,884.56
Grand Total:						\$208,219.05

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Giant Steps						
Check Group:						
June Tuition-A.N.		1 0		107-0624E 6/28/2024	10.5.1912.6700.100.0000	\$3,849.80
Check #: 0						
PO/InvoiceTotal:						\$3,849.80
Vendor Total:						\$3,849.80
Grainger						
Check Group:						
POLAR PLASTICS Construction Film: Light Duty, 3 mil Thick, 10 ft Wd, 100 ft Lg, Clear, Polyethylene		10 24830		1516467905 5/28/2024	20.5.2540.4000.300.0000	\$524.80
Check #: 0						
PO/InvoiceTotal:						\$524.80
Vendor Total:						\$524.80
Intertek-PSI						
Check Group:						
Final Abatement Report-(Lump Sum)		1 24637		00933370 6/27/2024	20.5.2540.3190.300.0000	\$450.00
Asbestos Abatement Oversight and Monitoring: IDPH Asbestos Professional (on-site, weekend work) (includes 8 PCM Air Samples per Shift)		1 24637		00933370 6/27/2024	20.5.2540.3190.300.0000	\$750.00
Asbestos Bulk Sampling (rush TAT)		1 24637		00933370 6/27/2024	20.5.2540.3190.300.0000	\$300.00
Contract Documents		1 24637		00933370 6/27/2024	20.5.2540.3190.300.0000	\$1,700.00
Asbestos Technician (Day)		5 24637		00933370 6/27/2024	20.5.2540.3190.300.0000	\$3,000.00
Check #: 0						
PO/InvoiceTotal:						\$6,200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1292

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$6,200.00

Grand Total: \$10,574.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1293

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Moving help		1	24819	V883890 6/27/2024	20.5.2540.3220.300.0000	\$2,131.20
				Check #: 0		
					PO/InvoiceTotal:	\$2,131.20
					Vendor Total:	\$2,131.20
ENGIE Resources LLC						
Check Group:						
May 9-June 10,2024-Electricity-MS		1	0	8651746 6/25/2024	20.5.2540.4660.200.0000	\$10,276.65
				Check #: 0		
					PO/InvoiceTotal:	\$10,276.65
					Vendor Total:	\$10,276.65
NWEA						
Check Group:						
Map Growth Overage 23/24 School Year-ES		1	0	113972 6/27/2024	10.5.1001.3160.100.0000	\$145.00
Map Growth Overage 23/24 School Year-MS		1	0	113972 6/27/2024	10.5.1002.3160.200.0000	\$145.00
				Check #: 0		
					PO/InvoiceTotal:	\$290.00
					Vendor Total:	\$290.00
					Grand Total:	\$12,697.85

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1294

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dominion Lighting, Inc						
Check Group:						
hanger cables		20	24824	1142MAIN 6/28/2024	20.5.2540.4000.300.0000	\$420.00
				Check #: 0		
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
Just Right Landscaping Services						
Check Group:						
June 2024-Lawn Service-ES		1	0	28958 6/28/2024	20.5.2540.3292.100.0000	\$900.00
June 2024-Lawn Service-MS		1	0	28958 6/28/2024	20.5.2540.3292.200.0000	\$1,180.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,080.00
					Vendor Total:	\$2,080.00
Konica Minolta Business Solutions						
Check Group:						
June 2024-Digital Support		1	0	294369337 6/28/2024	20.5.2540.3290.200.0000	\$88.00
				Check #: 0		
					PO/InvoiceTotal:	\$88.00
					Vendor Total:	\$88.00
LaGrange Area Dept Of Special Education						
Check Group:						
Romanian Interpreter-L.R.		1	0	FY24-Q4-D107 6/28/2024	10.5.1205.3100.300.0000	\$281.64
				Check #: 0		
					PO/InvoiceTotal:	\$281.64
					Vendor Total:	\$281.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1294

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nicor Gas						
Check Group:						
May 15-June 13,2024-Natural Gas-MS		1 0		34-43-97-0000 5 0624 6/18/2024	20.5.2540.4650.200.0000	\$899.95
May 17-June 17,2024-Natural Gas-ES		1 0		91-17-97-0000 9-0624 6/19/2024	20.5.2540.4650.100.0000	\$196.89
				Check #: 0		
					PO/InvoiceTotal:	\$1,096.84
					Vendor Total:	\$1,096.84
Shaw Media						
Check Group:						
Enrollment Ad-B.P.		1 0		8694 6/28/2024	10.5.2310.3500.300.0000	\$237.00
				Check #: 0		
					PO/InvoiceTotal:	\$237.00
					Vendor Total:	\$237.00
Skyward User's Group, Nfp						
Check Group:						
SIS/EIS Workshop-A.S.		1 0		1100 6/28/2024	10.5.2225.3320.300.0000	\$30.00
				Check #: 0		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
SpyGlass						
Check Group:						
Cost Reduction Savings for Voice/Data-Es		1 0		26389 6/28/2024	10.5.2225.3100.100.0000	\$1,508.76
Cost Reduction Savings for Voice/Data-MS		1 0		26389 6/28/2024	10.5.2225.3100.200.0000	\$1,508.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1294

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,017.52
Vendor Total:						\$3,017.52
Verizon						
Check Group:						
May 24-June 23,2024-Cell Phone Charges-ES		1 0		9967339461 6/23/2024	20.5.2540.3400.100.0000	\$49.39
May 24-June 23,2024-Cell Phone Charges-MS		1 0		9967339461 6/23/2024	20.5.2540.3400.200.0000	\$98.78
May 24-June 23,2024-Cell Phone Charges-DO		1 0		9967339461 6/23/2024	20.5.2540.3400.300.0000	\$244.82
Check #: 0						
PO/InvoiceTotal:						\$392.99
Vendor Total:						\$392.99
Grand Total:						\$7,643.99

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCO/GBC Remittance						
Check Group:						
1 Hour Labor		1	24818	2700190 5/16/2024	10.5.1002.3200.200.0000	\$205.00
Travel		1	24818	2700190 5/16/2024	10.5.1002.3200.200.0000	\$157.00
Heat Rollers		2	24818	2700190 5/16/2024	10.5.1002.3200.200.0000	\$435.90
Check #: 0						
PO/InvoiceTotal:						\$797.90
Vendor Total:						\$797.90
Asima Ibrahim						
Check Group:						
8th Grade lunch refund-Z.I		1	0	V775950 6/24/2024	10.4.1611.0000.000.0000	\$20.95
Check #: 0						
PO/InvoiceTotal:						\$20.95
Vendor Total:						\$20.95
AT&T						
Check Group:						
Apr 26-May 25,2024-Phone Charges-DO		1	0	63066201393181 0524 5/25/2024	20.5.2540.3400.300.0000	\$56.80
Apr 26-May 25,2024-Phone Charges-ES		1	0	63066201393181 0524 5/25/2024	20.5.2540.3400.100.0000	\$205.45
Apr 26-May 25,2024-Phone Charges-MS		1	0	63066201393181 0524 5/25/2024	20.5.2540.3400.200.0000	\$207.91
Check #: 0						
PO/InvoiceTotal:						\$470.16
Vendor Total:						\$470.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brightly Software, Inc						
Check Group:						
Maintenance SchoolDude- Essentials Pro-Buyout-ES		1 0		INV-246443 6/24/2024	10.5.2225.4700.100.0000	\$627.13
Maintenance SchoolDude- Essentials Pro-Buyout-MS		1 0		INV-246443 6/24/2024	10.5.2225.4700.200.0000	\$627.14
Check #: 0						
PO/InvoiceTotal:						\$1,254.27
Vendor Total:						\$1,254.27
Chicago Glass & Mirror						
Check Group:						
FY25 Guard Rail System deposit-		1 0		25401 5/6/2024	60.5.2530.5500.200.0000	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
EduPsych LLC						
Check Group:						
Evaluation for M.R.		1 0		1018 6/3/2024	10.5.1205.3100.100.0000	\$3,250.00
Check #: 0						
PO/InvoiceTotal:						\$3,250.00
Vendor Total:						\$3,250.00
Embrace Education						
Check Group:						
Embrace Direct Service 5% Billing		1 0		16716 6/19/2024	10.5.1205.3100.300.0000	\$2.06
Check #: 0						
PO/InvoiceTotal:						\$2.06
Vendor Total:						\$2.06

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grasso Graphics						
Check Group:						
Business Cards-G.S.,J.W. and S.P.		1 0		33143 6/10/2024	10.5.2410.3600.200.0000	\$507.51
Check #: 0						
PO/InvoiceTotal:						\$507.51
Vendor Total:						\$507.51
High Efficiency Professionals Abatement						
Check Group:						
HEPA-Window Abatement Project- PES		1 24716		24-227 6/12/2024	20.5.2540.3190.300.0000	\$29,600.00
Check #: 0						
PO/InvoiceTotal:						\$29,600.00
Check Group:						
Removal and disposal of the asbestos containing floor tile and mastic from under 4 univents.		4 24834		24- 227 6/12/2024	20.5.2540.3190.300.0000	\$5,100.00
Check #: 0						
PO/InvoiceTotal:						\$5,100.00
Vendor Total:						\$34,700.00
Illinois MTSS Network						
Check Group:						
MTSS Services Provided: Jan 2024-June 2024		1 0		MTS000100 6/3/2024	10.5.2213.3120.300.4300	\$4,200.00
MTSS Services Provided: Jan 2024-June 2024		1 0		MTS000100 6/3/2024	10.5.2213.3120.300.4932	\$2,030.00
MTSS Services Provided: Jan 2024-June 2024		1 0		MTS000100 6/3/2024	10.5.2213.3100.300.4620	\$1,760.25
Check #: 0						
PO/InvoiceTotal:						\$7,990.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,990.25
ILMEA State Office						
Check Group:						
ILMEA Festival Participation Fee-T.P.		1 0		F4839-11 5/8/2024	10.5.1002.4008.200.0000	\$30.00
ILMEA Festival Participation Fee S.H.		1 0		F4839-11 5/8/2024	10.5.1002.4008.200.0000	\$30.00
ILMEA Festival Participation Fee A.C.		1 0		F4839-11 5/8/2024	10.5.1002.4008.200.0000	\$30.00
ILMEA Festival Participation Fee-M.W.		1 0		F4839-11 5/8/2024	10.5.1002.4008.200.0000	\$30.00
ILMEA Festival Participation Fee-A.L.		1 0		F4839-11 5/8/2024	10.5.1002.4008.200.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Just Right Landscaping Services						
Check Group:						
May Lawn Service-ES		1 0		28905 6/10/2024	20.5.2540.3292.100.0000	\$1,350.00
May Lawn Service-MS		1 0		28905 6/10/2024	20.5.2540.3292.200.0000	\$1,770.00
Check #: 0						
PO/InvoiceTotal:						\$3,120.00
Vendor Total:						\$3,120.00
Kate Naurath						
Check Group:						
Reimburse for Student Transportation-G.N.		1 0		V943515 6/4/2024	40.5.2550.3315.300.0000	\$174.69
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$174.69
						Vendor Total: \$174.69
Marlene Rodriquez						
Check Group:						
8th Grade lunch refund-S.R.		1 0		V754494 6/24/2024	10.4.1611.0000.000.0000	\$10.10
						Check #: 0
						PO/InvoiceTotal: \$10.10
						Vendor Total: \$10.10
Michael DelGaldo						
Check Group:						
8th Grade lunch refund-G.D.		1 0		V957832 6/24/2024	10.4.1611.0000.000.0000	\$104.39
						Check #: 0
						PO/InvoiceTotal: \$104.39
						Vendor Total: \$104.39
Pleasantdale Middle School						
Check Group:						
General Activity Account paid Fivefold Sound PO 24624 Fivefold Sound -Graduation		1 0		05282024 6/7/2024	10.5.1002.4021.200.0000	\$1,500.00
District paying back activity acct- For IASHSC Convention Reg 12 students 3 teachers		1 0		V460563 2/28/2024	10.5.1002.3320.200.0000	\$1,875.00
						Check #: 0
						PO/InvoiceTotal: \$3,375.00
						Vendor Total: \$3,375.00
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1 0		Q1361023 6/3/2024	20.5.2540.3400.300.0000	\$480.45

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$480.45
Vendor Total:						\$480.45
Sarah Hammer, LCSW LLC						
Check Group:						
May 3-May 30,2024-Supervision,Consultation and Planning-AB		1 0		017 6/5/2024	10.5.1205.3100.100.0000	\$100.00
May 3-May 30,2024-Supervision,Consultation and Planning-Group		1 0		017 6/5/2024	10.5.1205.3100.100.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
STR Partners, LLC.						
Check Group:						
May 1-May 31,2024-Professional Services		1 0		23059.00-1 6/19/2024	20.5.2530.3100.300.0000	\$12,300.90
Check #: 0						
PO/InvoiceTotal:						\$12,300.90
Vendor Total:						\$12,300.90
TruGreen						
Check Group:						
Weed control mulch beds		1 24707		193443313 5/30/2024	20.5.2540.3292.100.0000	\$243.36
weed control mulch beds		1 24707		193449268 5/30/2024	20.5.2540.3292.200.0000	\$553.28
Check #: 0						
PO/InvoiceTotal:						\$796.64
Vendor Total:						\$796.64

Vera Jiotis

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
8th Grade lunch refund-N.J.		1 0		V578930 6/24/2024	10.4.1611.0000.000.0000	\$60.43
Check #: 0						
PO/InvoiceTotal:						\$60.43
Vendor Total:						\$60.43
Wex Bank						
Check Group:						
Fuel for Truck-June 2024		1 0		97633328 6/6/2024	20.5.2540.4640.300.0000	\$103.00
Check #: 0						
PO/InvoiceTotal:						\$103.00
Vendor Total:						\$103.00
Grand Total:						\$72,068.70

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281

06/25/2024

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:						
Home Depot-Tape and supplies for ES move		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$146.58
Home Depot-Supplies for ES move		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$83.73
Home Depot-Duct Tape for summer move		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$305.32
LED Lighting Space-Gym Lights		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$478.70
Sweetwater Sound-Buckets for Speakers		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$20.00
Home Depot-Cleaning supplies		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$42.49
Microsoft-Subscription		1 0		060524-BC 6/5/2024	10.5.2320.4400.300.0000	\$65.62
Home Depot-Base for garbage can and packing tape		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$98.85
LaGrange Lock- Keys for construction		1 0		060524-BC 6/5/2024	20.5.2540.4000.300.0000	\$66.00
Sams Club-Girls on the Run Supplies		1 0		060524-HS 6/5/2024	10.5.1001.4000.100.0000	\$23.96
Capri Express-Pizza for Volunteers at Art Show		1 0		060524-HS 6/5/2024	10.5.2410.4000.100.0000	\$55.24
Ninos Italian Beef- Pizza for Volunteers for Art Show		1 0		060524-HS 6/5/2024	10.5.2410.4000.100.0000	\$57.50
Andersons Books-4th grade books for book vending machine		1 0		060524-HS 6/5/2024	10.5.1001.4000.100.0000	\$424.26
In American Assoc-AASPA HR Bootcamp-June 13-June 14,2024 M.S.		1 0		060524-JW 6/5/2024	10.5.2320.3320.300.0000	\$650.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281

06/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
In American Assoc-AASPA HR Bootcamp-June 13-June 14,2024 J.W.		1	0	060524-JW 6/5/2024	10.5.2520.3320.300.0000	\$650.00
AASPA membership due-J.W.		1	0	060524-JW 6/5/2024	10.5.2320.6400.300.0000	\$175.00
Southwest Airlines-Flight May 12-May 14,2024-J.W.		1	0	060524-JW 6/5/2024	10.5.2320.3320.300.0000	\$298.46
Southwest Airlines-Flight May 12-May 14,2024-M.S.		1	0	060524-JW 6/5/2024	10.5.2520.3320.300.0000	\$298.46
SP Memoryroad-End of Year Reflections Staff Gifts		1	0	060524-JW 6/5/2024	10.5.2310.4900.300.0000	\$64.70
Party City-End of the Year Mentoring event supplies		1	0	060524-JW 6/5/2024	10.5.2213.4000.300.0000	\$29.40
Sams Club-End of the Year Mentoring even supplies		1	0	060524-JW 6/5/2024	10.5.2213.4000.300.0000	\$79.14
Imperial Brewing- Reflections event-Sodas		1	0	060524-JW 6/5/2024	10.5.2310.4900.300.0000	\$100.10
WorkingGenius-Books Admin Team		1	0	060524-JW 6/5/2024	10.5.2320.4000.300.0000	\$250.00
Chicago Dogs tickets-Board members-Row 11- 5 seats		1	0	060524-JW 6/5/2024	10.5.2310.4900.300.0000	\$70.00
Panera-Mentoring lunch		1	0	060524-JW 6/5/2024	10.5.2213.4000.300.0000	\$423.59
Chicago Dogs-Row 12- 5 seats		1	0	060524-JW 6/5/2024	10.5.2310.4900.300.0000	\$70.00
Treering Yearbooks printing		1	0	060524-ST 6/5/2024	10.5.2410.3600.200.0000	\$287.04
Amazon-Supplies -MS		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$24.95
Amazon-Supplies-Field Days		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$172.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281

06/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon- Tissues for Building		1	0	060524-ST 6/5/2024	20.5.2540.4000.300.0000	\$340.60
Jimmy Johns-Training lunch		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$143.65
Target-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$99.99
Amazon-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$109.99
Target-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$237.92
Target-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$34.99
Amazon-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$89.98
Amazon-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$32.80
Amazon-8th grade lock in raffle prizes		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$90.00
Skydeck Chicago-8th grade trip		1	0	060524-ST 6/5/2024	10.5.1002.3320.200.0000	\$2,328.00
Samsclub-8th grade lock in supplies		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$175.32
Pie a teacher in the face supplies		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$63.74
Sams Club-Supplies staff lounge		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$67.92
Dominos Pizza-Food 8th grade lock in		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$69.90
Kona Ice-Supplies 8th grade field days		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$325.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281

06/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walgreens-Prizes end of the year awards		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$41.46
Amazon-8th grade lock in supplies		1	0	060524-ST 6/5/2024	10.5.1002.4000.200.0000	\$521.66
Amazon-Supplies for games		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$74.67
Dominos- Paws awards lunch		1	0	060524-ST 6/5/2024	10.5.2410.4000.200.0000	\$129.17
Clovers Greenhouses-Graduation flowers for tlhe stage		1	0	060524-ST 6/5/2024	10.5.1002.4021.200.0000	\$97.16

Check #: 0

PO/InvoiceTotal: \$10,585.60

Vendor Total: \$10,585.60

WEX Health, Inc

Check Group:

FSA-Monthly Fee		24	0	28340 5/31/2024	10.5.2520.3100.300.0000	\$102.00
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Check #: 0

PO/InvoiceTotal: \$102.00

Vendor Total: \$102.00

Grand Total: \$10,687.60

End of Report