Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABM Building Value							
Check Group:							
Custodial Services June		1	0	10000003527 6/1/2023	20.5.2540.3320.300.0000		$19,684.33
					Check #: 0		
						PO/InvoiceTotal:	$19,684.33
						Vendor Total:	$19,684.33
All-Types Elevators Inc							
Check Group:							
Cat 1 Pressure Test w/ Inspection		1	0	20121877 5/10/2023	20.5.2540.3201.100.0000		$628.00
					Check #: 0		
						PO/InvoiceTotal:	$628.00
						Vendor Total:	$628.00
American Building Services							
Check Group:							
Install window in principals door.		1	23210	4050296 5/22/2023	20.5.2540.3200.200.0000		$557.31
					Check #: 0		
						PO/InvoiceTotal:	$557.31
						Vendor Total:	$557.31
AT&T							
Check Group:							
Apr 26-May26, 2023		1	0	630662013905 5/25/2023	20.5.2540.3400.300.0000		$83.28
Apr 26-May26, 2023		1	0	630662013905 5/25/2023	20.5.2540.3400.200.0000		$110.04
Apr 26-May26, 2023		1	0	630662013905 5/25/2023	20.5.2540.3400.100.0000		$296.33
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$489.65
						Vendor Total:	$489.65
Bannerville USA Inc							
Check Group:							
18x18 magnets with district logo		2	23654	34274 5/17/2023	20.5.2540.4000.300.0000		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
Behavioral Perspective Inc							
Check Group:							
Consultations May 2023		1	0	6247790 5/30/2023	10.5.1205.3100.200.0000		$4,000.00
					Check #: 0		
						PO/InvoiceTotal:	$4,000.00
						Vendor Total:	$4,000.00
Blackout Sealcoating, Inc							
Check Group:							
Parking lot sealcoat June 7, 2023		1	23670	23-1036 6/7/2023	20.5.2540.3292.200.0000		$9,665.00
					Check #: 0		
						PO/InvoiceTotal:	$9,665.00
						Vendor Total:	$9,665.00
Calibration Check Illinois							
Check Group:							
Audiometric Calibration Check		1	0	20232012 5/8/2023	20.5.2540.3200.100.0000		$30.00
Audiometric Calibration Check		1	0	20232012 5/8/2023	20.5.2540.3200.200.0000		$30.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
Comcast							
Check Group:							
May phone charges		1	0	172508959 5/1/2023	20.5.2540.3400.100.0000		$505.80
May phone charges		1	0	172508959 5/1/2023	20.5.2540.3400.200.0000		$509.71
Dedicated Internet ES		1	0	174228901 6/1/2023	20.5.2540.3400.100.0000		$1,173.48
Dedicated Internet MS		1	0	174228901 6/1/2023	20.5.2540.3400.200.0000		$1,173.49
					Check #: 0		
						PO/InvoiceTotal:	$3,362.48
						Vendor Total:	$3,362.48
Darien School District 61							
Check Group:							
May and June Tuition-24 days		1	0	#5-2023 6/2/2023	10.5.1912.6700.300.0000		$3,597.12
					Check #: 0		
						PO/InvoiceTotal:	$3,597.12
						Vendor Total:	$3,597.12
E-Rate Funding Services, LLC							
Check Group:							
E-Rate Consultant FY24		1	0	681 5/29/2023	10.5.2520.3100.300.0000		$1,250.00
					Check #: 0		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$1,250.00
E2 Services, Inc							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
June Server Management-ES		1	0	23647 6/1/2023	10.5.2225.3100.100.0000		$1,116.38
June Server Managemnet-MS		1	0	23647 6/1/2023	10.5.2225.3100.200.0000		$1,116.37
					Check #: 0		
						PO/InvoiceTotal:	$2,232.75
Check Group:							
Proactive 24/7/365 Dark Web Monitoring for Employee Accounts		1	23657	23605 5/10/2023	10.5.2225.4000.100.0000		$450.00
Proactive 24/7/365 Dark Web Monitoring for Employee Accounts		1	23657	23605 5/10/2023	10.5.2225.4000.200.0000		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$3,132.75
First Student, Inc							
Check Group:							
May Band Route		1	0	11898516 5/8/2023	40.5.2550.3314.300.0000		$2,128.60
May Regular Route ES		1	0	11898516 5/8/2023	40.5.2550.3310.300.0000		$26,077.92
May Regular Route MS		1	0	11898516 5/8/2023	40.5.2550.3310.300.0000		$26,077.92
8th Grade Field Trip 2023		1	0	314908 3/7/2023	40.5.2550.3312.300.0000		$712.58
					Check #: 0		
						PO/InvoiceTotal:	$54,997.02
						Vendor Total:	$54,997.02
FSS Technologies LLC.							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ES Fire Alarrm Monitoring		1	0	518893 6/15/2023	90.5.2530.3200.300.0000		$813.00
					Check #: 0		
						PO/InvoiceTotal:	$813.00
						Vendor Total:	$813.00
Grand Prairie Transit							
Check Group:							
Apr Transportation		1	0	RTINV1006165 4/30/2023	40.5.2550.3315.300.0000		$9,635.03
Apr Bus Aide		1	0	RTINV1006165 4/30/2023	40.5.2550.3315.300.0000		$3,213.69
					Check #: 0		
						PO/InvoiceTotal:	$12,848.72
						Vendor Total:	$12,848.72
Grizz Pest Management, Inc							
Check Group:							
5/31/23 Wildlife Inspection		1	0	41711 5/31/2023	20.5.2540.3293.200.0000		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Groot Industries							
Check Group:							
May16-June 1,2023 Disposal /Recycling		1	0	10714210T0698 6/1/2023	20.5.2540.3210.300.0000		$3,600.60
					Check #: 0		
						PO/InvoiceTotal:	$3,600.60
						Vendor Total:	$3,600.60
Herff Jones							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Graduation Supplies		1	0	1182485 5/23/2023	10.5.1002.4000.200.0000		$15.17
					Check #: 0		
						PO/InvoiceTotal:	$15.17
						Vendor Total:	$15.17
Holtz Education Center							
Check Group:							
May Tuition		1	0	033002 5/31/2023	10.5.1912.6700.200.0000		$17,056.80
					Check #: 0		
						PO/InvoiceTotal:	$17,056.80
						Vendor Total:	$17,056.80
IGS Energy							
Check Group:							
Natural Gas Apr 2023 MS		1	0	401017 5/25/2023	20.5.2540.4650.200.0000		$3,848.56
Natural Gas Apr 2023 ES		1	0	401017 5/25/2023	20.5.2540.4650.100.0000		$1,893.69
					Check #: 0		
						PO/InvoiceTotal:	$5,742.25
						Vendor Total:	$5,742.25
Illinois Assoc of School Boards							
Check Group:							
Workshop for Board		1	0	411151 5/31/2023	10.5.2310.4900.300.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Industrial Electric Supply							

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Fiscal Year: 2022-2023 **Voucher Batch Number: 1297** **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Summer Project		1	0	S100023203 6/9/2023	20.5.2540.4000.300.0000		$608.08
					Check #: 0		
						PO/InvoiceTotal:	$608.08
						Vendor Total:	$608.08
J & S Plumbing, Inc							
Check Group:							
APR waterfountains Cleanout		1	0	224630 5/26/2023	20.5.2540.3200.200.0000		$289.00
					Check #: 0		
						PO/InvoiceTotal:	$289.00
						Vendor Total:	$289.00
Just A Dash Catering							
Check Group:							
May Lunches-ES		1	0	PD71 5/31/2023	10.5.2560.4040.300.0000		$12,804.22
May Lunches-MS		1	0	PD71 5/31/2023	10.5.2560.4040.300.0000		$12,780.21
					Check #: 0		
						PO/InvoiceTotal:	$25,584.43
						Vendor Total:	$25,584.43
Just Right Landscaping Services							
Check Group:							
April Lawn Service		1	0	28081 6/1/2023	20.5.2540.3292.100.0000		$225.00
April Lawn Service		1	0	28081 6/1/2023	20.5.2540.3292.200.0000		$295.00
May Lawn Service		1	0	28081 6/1/2023	20.5.2540.3292.100.0000		$1,475.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
May Lawn Service		1	0	28081 6/1/2023	20.5.2540.3292.200.0000		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$3,120.00
						Vendor Total:	$3,120.00
Konica Minolta Business Solutions							
Check Group:							
Digital Support		1	0	287171944 5/24/2023	20.5.2540.3290.200.0000		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
Kriha Boucek, LLC							
Check Group:							
Legal Services-May		1	0	5117 6/6/2023	10.5.2310.3180.300.0000		$2,679.00
					Check #: 0		
						PO/InvoiceTotal:	$2,679.00
						Vendor Total:	$2,679.00
LaGrange Area Dept Of Special Education							
Check Group:							
Occupational Therapy FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6703.200.0000		$120,867.73
Physical Therapy FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6704.100.0000		$18,951.21
Psychologist FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6708.100.0000		($2,030.36)
Psychologist FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6708.200.0000		($2,030.37)

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Speech FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6702.300.0000		$1,110.86
Para Educator FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6710.100.0000		$292.92
ECE Evaluations FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6707.100.0000		$6,797.07
Cooperative Assessment FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6713.100.0000		$17,646.46
Cooperative Assessment FY23 FINAL		1	0	23107F 6/1/2023	10.5.4120.6713.200.0000		$17,646.46
MN/CD Tuition FY23 FINAL		1	0	23107F 6/1/2023	10.5.4220.6700.300.0000		($5,120.77)
EBD Tuition FY23 FINAL		1	0	23107F 6/1/2023	10.5.4220.6700.300.0000		$51,848.25
ECSE Tuition FY23 FINAL		1	0	23107F 6/1/2023	10.5.4220.6700.300.0000		($11,488.25)
ED WRAP Tuition FINAL		1	0	23107F 6/1/2023	10.5.4120.6705.300.0000		$10,421.50
PHONO FINAL		1	0	23107F 6/1/2023	10.5.4220.6700.100.0000		$6,276.87
					Check #: 0		
						PO/InvoiceTotal:	$231,189.58
						Vendor Total:	$231,189.58
LaGrange Lock & Safe							
Check Group:							
Duplicate Keys		1	0	24309 5/15/2023	20.5.2540.4000.300.0000		$61.50
					Check #: 0		
						PO/InvoiceTotal:	$61.50
						Vendor Total:	$61.50

Voucher Detail Listing

Fiscal Year: 2022-2023 **Voucher Batch Number: 1297** **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lakeshore Learning Materials							
Check Group:							
Flex-Space Jumbo Beanbag Seat - Green (36"w x 34"h)		1	23667	744352053123 5/31/2023	10.5.1205.4100.300.4620		$229.00
Flex-Space Mobile Flip & Nest Table Modern Maple 30" x 60"		1	23667	744352053123 5/31/2023	10.5.1205.4100.300.4620		$979.00
Flex-Space Mobile Standing Desk - Modern Maple		4	23667	744352053123 5/31/2023	10.5.1205.4100.300.4620		$1,996.00
Flex-Space Jumbo Beanbag Seat - Blue (36"w x 34"h)		1	23667	744352053123 5/31/2023	10.5.1205.4100.300.4620		$229.00
Flex-Space Jumbo Beanbag Seat - Orange (36"w x 34"h)		1	23667	744352053123 5/31/2023	10.5.1205.4100.300.4620		$229.00
Flex-Space Ergo Chair Trapezoid Table Zone - Orange		1	23667	744352053123 5/31/2023	10.5.1205.4000.300.7998		$2,349.00
Flex-Space Comfy Couch Collaboration Zone		1	23667	744352053123 5/31/2023	10.5.1205.4000.300.7998		$4,327.50
					Check #: 0		
						PO/InvoiceTotal:	$10,338.50
						Vendor Total:	$10,338.50
Life Moments							
Check Group:							
District Newsletter		1	0	V110008 5/17/2023	10.5.2310.3401.300.0000		$3,411.37
Postage		1	0	V110008 5/17/2023	10.5.2320.3400.300.0000		$466.85
					Check #: 0		
						PO/InvoiceTotal:	$3,878.22
						Vendor Total:	$3,878.22
Lowery McDonnell							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
24x72 Rectangle Worksurface, Bourbon Cherry		1	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$265.50
24Dx28H O-Leg Support for Worksurface, Single Leg, Black		2	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$428.00
Low Credenza (Right Hand) Drawers 20x72x21.5, Bourbon Cherry		1	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$1,000.50
40Wx14H Modesty Panel Full Width, Bourbon Cherry		1	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$135.00
Low Credenza(1 File, 1 Box) 20x30x21.5, Bourbon Cherry		1	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$722.00
Standard Height Mobile Pedestals - Box/Box?File 15"Wx287/8"Dx28"H, Satin Chrome Arch Pull, Lock, Putty Paint		2	23638	IN0006073 5/19/2023	10.5.1002.5500.200.0000		$1,036.00
					Check #: 0		
						PO/InvoiceTotal:	$3,587.00
Check Group:							
Lacasse, left pedestal desk		1	23661	IN0006113 6/9/2023	20.5.2540.5500.200.0000		$1,165.00
Endorse task chair		1	23661	IN0006113 6/9/2023	20.5.2540.5500.200.0000		$675.00
Delivery and Installation		1	23661	IN0006113 6/9/2023	20.5.2540.5500.200.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,340.00
						Vendor Total:	$5,927.00
Mackin Educational Resouces							
Check Group:							
Glaciers		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000		$21.15

Voucher Detail Listing

Voucher Batch Number: 1297 **06/21/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ocean, Lakes, and Rivers		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$21.15
Acids and Bases		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$17.43
Atoms and Molecules		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$17.43
Chemical Reactrions		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$17.43
States of Matter		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$17.43
The Water Cycle		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$21.15
Forces		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.19
Motion		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
Igneous Rock		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
Metamorphic Rocks		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
The Rock Cycle		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
Sedimentary Rocks		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
Comets, Asteroids, and Meteoroids		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.19
The Moon		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.19
The Planets		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Sun and Other Stars		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.19
Recycling		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$5.51
Who Ate the Butterfly? A Rainforest Food Chain		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$20.19
Who Ate the Frog? A Pond Food Chain		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$20.19
Who Ate the Penquin? An Ocean Food Chain		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$20.19
Gravity		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$24.91
Precipitation (Earth's Water		1	23631	806065 5/31/2023	10.5.1205.4000.200.0000	$21.15
					Check #: 0	
					PO/InvoiceTotal:	$490.81
Check Group:						
CHILDREN OF THE HOLOCAUST		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$18.79
Executive Branch		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.83
FIRST MAN ON THE MOON : 21 JULY 1969		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$12.87
Judicial Branch		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.83
LEGISLATIVE BRANCH		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.83
MAPPING OUR NATION		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$10.11
MAYA EMPIRE		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$19.21

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAVAJO CODE TALKERS		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$18.79
OREGON TRAIL		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$19.21
SAILING ON THE MAYFLOWER		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$26.80
THE CALIFORNIA GOLD RUSH		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
THE CIVIL RIGHTS MOVEMENT		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
The CIVIL WAR		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$17.65
THE DUST BOWL		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
THE GETTYSBURG ADDRESS		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
THE GREAT DEPRESSION		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
THE TRANSCONTINENTAL RAILROAD		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
THE TRUTH ABOUT COLONIAL HISTORY		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$23.53
THE TRUTH ABOUT THE FOUNDING FATHERS		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$23.53
TRAIL OF TEARS		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19
U.S. LANDFORMS : WHAT YOU NEED TO KNOW		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$5.94
WESTWARD EXPANSION		1	23632	807739 6/8/2023	10.5.1205.4000.200.0000	$24.19

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WRITING THE U.S. CONSTITUTION		0	23632	807739 6/8/2023	10.5.1205.4000.200.0000		$5.97
					Check #: 0		
						PO/InvoiceTotal:	$470.41
Check Group:							
TOO MANY DOGS		1	23633	805512 5/23/2023	10.5.1205.4000.200.0000		$16.95
THE MAGIC STONE		1	23633	805512 5/23/2023	10.5.1205.4000.200.0000		$16.95
WORLD'S UGLIEST DOG		1	23633	805512 5/23/2023	10.5.1205.4000.200.0000		$16.95
					Check #: 0		
						PO/InvoiceTotal:	$50.85
						Vendor Total:	$1,012.07
Marquee Event Rentals							
Check Group:							
Resin Black Folding Chair		325	23659	41510E89 5/23/2023	20.5.2540.3250.300.0000		$955.50
Delivery / Pick Up Cost		1	23659	41510E89 5/23/2023	20.5.2540.3250.300.0000		$150.00
Environmental fee		1	23659	41510E89 5/23/2023	20.5.2540.3250.300.0000		$38.22
					Check #: 0		
						PO/InvoiceTotal:	$1,143.72
						Vendor Total:	$1,143.72
Nextera Energy Services							
Check Group:							
Mar 8-Apr 6 2023-Electric		1	0	71329018280786 5/19/2023	20.5.2540.4660.200.0000		$1,353.61

Voucher Detail Listing

Fiscal Year: 2022-2023 | **Voucher Batch Number: 1297** | **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mar 8-Apr 6, 2023 Electic		1	0	71329018280786 5/19/2023	20.5.2540.4660.100.0000		$2,792.00
					Check #: 0		
						PO/InvoiceTotal:	$4,145.61
						Vendor Total:	$4,145.61
Nicor Gas							
Check Group:							
4/18/-5/16/23 Natural Gas MS		1	0	V387549 5/25/2023	20.5.2540.4650.200.0000		$768.99
4/20-5/19/23 Natural Gas- ES		1	0	V399689 5/30/2023	20.5.2540.4650.200.0000		$344.06
					Check #: 0		
						PO/InvoiceTotal:	$1,113.05
						Vendor Total:	$1,113.05
Omni Group							
Check Group:							
May Participation Fee		1	0	2306-7231 6/1/2023	10.5.2520.3100.300.0000		$27.50
					Check #: 0		
						PO/InvoiceTotal:	$27.50
						Vendor Total:	$27.50
Pleasantdale Middle School							
Check Group:							
Graduation- LTTV staff		1	0	V464809 6/6/2023	10.5.1002.4021.200.0000		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
Precision Control Systems							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Trouble shoot & Repairs CW system		1	0	SV44869 5/31/2023	20.5.2540.3200.100.0000	$152.00
					Check #: 0	
					PO/InvoiceTotal:	$152.00
					Vendor Total:	$152.00
Pro-Ed, Inc						
Check Group:						
Early SB5 Comp Kit w/Case		1	23650	2988346 5/2/2023	10.5.1001.4000.100.0000	$481.00
Shipping		1	23650	2988346 5/2/2023	10.5.1001.4000.100.0000	$48.10
					Check #: 0	
					PO/InvoiceTotal:	$529.10
					Vendor Total:	$529.10
ProShred						
Check Group:						
Shredding Service May 12,2023		1	0	1165946 5/12/2023	20.5.2540.3210.300.0000	$119.90
Shredding Services- May 26,2023		1	0	1173840 5/26/2023	20.5.2540.3210.300.0000	$143.88
Shredding Service-June 1,2023		1	0	1177049 6/1/2023	20.5.2540.3210.300.0000	$169.85
					Check #: 0	
					PO/InvoiceTotal:	$433.63
					Vendor Total:	$433.63
Quadient Finance USA, Inc						
Check Group:						
Postage Meter Lease		1	0	N9971731 6/3/2023	20.5.2540.3400.300.0000	$480.45
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$480.45
						Vendor Total:	$480.45
Quinlan & Fabish Music Co							
Check Group:							
Instrumental		1	0	13992187 10/20/2022	10.5.1002.4008.200.0000		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$23.99
Check Group:							
39" Rain Stick - Bamboo		1	23586	14389800 3/30/2023	10.5.1002.4008.200.0000		$49.00
Discount		1	23586	14389800 3/30/2023	10.5.1002.4008.200.0000		($18.01)
					Check #: 0		
						PO/InvoiceTotal:	$30.99
						Vendor Total:	$54.98
Rose Pest Solutions							
Check Group:							
Monthly Pest Control		1	0	3352853 5/19/2023	20.5.2540.3293.200.0000		$122.00
Montly Pest Control		1	0	3352854 5/19/2023	20.5.2540.3293.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
School District 107 Imprest Fund							
Check Group:							
Official		1	0	V981058 6/14/2023	10.5.1500.3190.200.0000		$75.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Soccor Official		1	0	V981058 6/14/2023	10.5.1500.6400.200.0000		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
School Perceptions LLC							
Check Group:							
LTHS Preparation/MS Reflection		1	0	5138 6/5/2023	10.5.2310.3100.300.0000		$617.00
					Check #: 0		
						PO/InvoiceTotal:	$617.00
						Vendor Total:	$617.00
Shaw Media							
Check Group:							
Tentative Budget Amend-		1	0	052310070353 5/31/2023	10.5.2310.3500.300.0000		$73.98
Special Education Meeting		1	0	052310070353 5/31/2023	10.5.2310.3500.300.0000		$150.68
					Check #: 0		
						PO/InvoiceTotal:	$224.66
						Vendor Total:	$224.66
STR Partners, Llc.							
Check Group:							
Roofing, HVAC, & Interior Reno		1	0	22068.00-1 6/13/2023	20.5.2530.3100.300.0000		$111,812.00
					Check #: 0		
						PO/InvoiceTotal:	$111,812.00
						Vendor Total:	$111,812.00
TruGreen							
Check Group:							

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Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Weed Control ES		1	0	175396705 5/13/2023	20.5.2540.3292.100.0000		$234.00
Weed Control MS		1	0	175396724 5/13/2023	20.5.2540.3292.200.0000		$532.00
					Check #: 0		
						PO/InvoiceTotal:	$766.00
						Vendor Total:	$766.00
University of Illinois Extension							
Check Group:							
OpenSciEd Teacher - A. Pisanko and T. Kim		1	0	C00 FY23 OSE-5241 5/24/2023	10.5.1002.3320.200.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Uzelac, Sanja							
Check Group:							
Summer School Refund-not attending		1	0	V700652 5/31/2023	10.4.1321.0000.000.0000		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
Verizon							
Check Group:							
Apr24-May 23, 2023 ES		1	0	9935593450 5/23/2023	20.5.2540.3400.100.0000		$49.26
Apr24-May 23.2023 MS		1	0	9935593450 5/23/2023	20.5.2540.3400.200.0000		$98.52
Apr24-May 23, 2023		1	0	9935593450 5/23/2023	20.5.2540.3400.300.0000		$172.54
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2022-2023 | **Voucher Batch Number: 1297** | **06/21/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$320.32
						Vendor Total:	$320.32
West 40 ISC #2.							
Check Group:							
Qtr SpEd Services		1	0	220825 6/10/2023	10.5.1205.3100.300.0000		$1,167.50
New Staff Finger Printing		1	0	230721 5/23/2023	10.5.2310.3100.300.0000		$110.00
May & June 2023 Tuition		1	0	230778 6/2/2023	10.5.1912.6700.300.0000		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$3,077.50
Check Group:							
Jennifer Ban will be attending Thursday May 11 AA#3828 (In Person) Leading positive school care; Promoting self care		1	23584	230733 5/23/2023	10.5.2210.3320.300.0000		$213.77
					Check #: 0		
						PO/InvoiceTotal:	$213.77
						Vendor Total:	$3,291.27
WEX Health, Inc							
Check Group:							
May Flex Spending 5/31 EFT user fee		1	0	0001744713-IN 5/31/2023	10.5.2520.3100.300.0000		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
Windy City Music, Inc.							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1297 **06/21/2023**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sound, lighting, stage and equipment for graduation		1	23649	J11111 6/2/2023	10.5.1002.4021.200.0000	$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
					Grand Total:	$558,863.87

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1298 **06/23/2023**

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Summer School Supplies-J.Marrari		1	0	114Y-MVC6-F6YJ 6/10/2023	10.5.1600.4000.300.0000	$515.78
Summer School Supplies-F. Bell		1	0	11QT-XPF7-LGC G 5/27/2023	10.5.1600.4000.300.0000	$44.95
Summer School Supplies-K.Dittrich		1	0	13DY-WQ3D-6VG Q 6/2/2023	10.5.1600.4000.300.0000	$84.46
Cr. memo for PO 23546 -Epson Powerlite 118 LCD Projector QTY 9		1	0	14MC-Y7GJFCT M 5/26/2023	10.5.2225.4000.200.0000	($5,039.73)
Summer School Suppplies-M. Interrante		1	0	17H7-X74V-CG9K 5/22/2023	10.5.1600.4000.300.0000	$149.75
Summer School Supplies-K. Tokarczyk		1	0	19T6-VTLV-44RT 5/23/2023	10.5.1600.4000.300.0000	$142.86
1st Grade Supplies-Arroyo		1	0	1D63-JWQY-49W 4 6/2/2023	10.5.1001.4101.100.0000	$249.70
Summer School Supplies-J. Dittrich		1	0	1F4L-9XXR-7JM1 6/1/2023	10.5.1600.4000.300.0000	$99.70
Summer School Supplies-S. Poplawski		1	0	1FGP-X1NN-7V1 D 6/1/2023	10.5.1600.4000.300.0000	$98.88
Summer School Supplies-L. Zuppa		1	0	1FWT-H4K3-H7P Q 5/26/2023	10.5.1600.4000.300.0000	$98.40
Summer School Supplies-M. Annoreno		1	0	1H7N-3VF3-GRM D 5/26/2023	10.5.1600.4000.300.0000	$183.90
Summer School Supplies-K. Dittrich		1	0	1JJH-X4RD-1LV7 5/31/2023	10.5.1600.4000.300.0000	$62.55
Summer School Supplies-M. Van Houten		1	0	1QLV-7W6L-V13L 5/29/2023	10.5.1600.4000.300.0000	$52.89

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Summer School Supplies-G. Spalla		1	0	1QM1-17RF-61T7 6/1/2023	10.5.1600.4000.300.0000	$66.81
Summer School Supplies-A. Mars		1	0	1R6F-W9MJ-C3CY 5/31/2023	10.5.1600.4000.300.0000	$61.92
Summer School Supplies-M. Van Houten		1	0	1YPF-H3NQ-7GXW 6/2/2023	10.5.1600.4000.300.0000	$148.69
					Check #: 0	
					PO/InvoiceTotal:	($2,978.49)
Check Group:						
Lenovo ThinkCentre M920S Small Form Factor Desktop Computer for Kathy S		1	23658	1LCT-TNKQ-6QJD 5/11/2023	10.5.2225.4000.200.0000	$659.99
HP 24mh FHD Monitor for Kathy S		1	23658	1LCT-TNKQ-6QJD 5/11/2023	10.5.2225.4000.200.0000	$149.99
					Check #: 0	
					PO/InvoiceTotal:	$809.98
Check Group:						
Epson, EPSV11HA03020, PowerLite 118 3LCD XGA Classroom Projector for middle		9	23663	1JXX-PWQ4-GHQF 5/18/2023	10.5.2225.4000.200.0000	$4,833.36
APC 1500VA Smart UPS SMC1500-2UC Rack Mount UPS Battery Backup		1	23663	1JXX-PWQ4-GHQF 5/18/2023	10.5.2225.4000.200.0000	$680.00
					Check #: 0	
					PO/InvoiceTotal:	$5,513.36
Check Group:						
Logitech Wireless Presenter		2	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$65.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Two pack safety goggles		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$13.99
Vinyl Clear Large Gloves		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$16.99
Logitech M510 Wireless Computer Mouse		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$20.69
3 step ladder		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$69.49
2-Pack Razor Scraper		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$7.99
Amartisan Hole Cutter		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$62.98
MOSISO Compatible with MacBook Air 13 inch Case		3	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$54.66
WILLBOND Cable Grip Floor		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$16.99
Valuetoner Remanufactured Toner Cartridge Replacement for HP		1	23665	11HD-HNCD-W1H1 5/21/2023	10.5.2225.4000.200.0000	$65.84
					Check #: 0	
					PO/InvoiceTotal:	$395.60
Check Group:						
DisplayPort Cable 3ft/1m, DP to DP Cable 3.3ft, [4K@60Hz, 2K@165Hz, 2K@144Hz] High Speed DisplayPort to DisplayPort 1.2 Cable		4	23666	19VC-QTY7-TW3W 5/29/2023	10.5.2225.4000.200.0000	$40.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
APC UPS 1500VA Battery Backup Surge Protector, BR1500G Backup Battery Power Supply with AVR for BoE video server		1	23666	19VC-QTY7-TW3W 5/29/2023	10.5.2225.4000.200.0000	$249.37
RIVECO 2PCS 1U Rack Shelves, 19" Cabinet Mount 1 U Tray Vented Cantilevers for BoE video cabinet		1	23666	19VC-QTY7-TW3W 5/29/2023	10.5.2225.4000.200.0000	$44.45
					Check #: 0	
					PO/InvoiceTotal:	$334.54
					Vendor Total:	$4,074.99
Arundel, Jeanine M						
Check Group:						
End of Year IAR data celebration for staff		1	0	V380748 6/14/2023	10.5.2410.4000.200.0000	$684.37
					Check #: 0	
					PO/InvoiceTotal:	$684.37
					Vendor Total:	$684.37
Ayala, Simoen M						
Check Group:						
Tuition Reimbursement-5/25/23		1	0	V768657 5/25/2023	10.5.2213.2300.300.0000	$423.75
					Check #: 0	
					PO/InvoiceTotal:	$423.75
					Vendor Total:	$423.75
Ban, Jennifer M						
Check Group:						
Bridge Training 5/21-5/24/23		1	0	V882043 5/21/2023	10.5.2210.3320.300.0000	$1,045.66
					Check #: 0	
					PO/InvoiceTotal:	$1,045.66
					Vendor Total:	$1,045.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bell, Fredrick M							
Check Group:							
Mileage FY23		1	0	V803737 6/1/2023	10.5.1002.3320.200.0000		$295.14
					Check #: 0		
						PO/InvoiceTotal:	$295.14
						Vendor Total:	$295.14
Bocian, Jessica A							
Check Group:							
TUITION REIMBURSEMENT		1	0	V700390 6/14/2023	10.5.2213.2300.300.0000		$528.75
					Check #: 0		
						PO/InvoiceTotal:	$528.75
						Vendor Total:	$528.75
D Kersey Construction Company							
Check Group:							
ES & MS roofing, HVAC and Interior Improvements		1	0	V525051 6/7/2023	60.5.2530.5210.300.0000		$740,160.00
					Check #: 0		
						PO/InvoiceTotal:	$740,160.00
						Vendor Total:	$740,160.00
Diller, Sean M							
Check Group:							
Mileage 8/22-5/26/23 FY23		1	0	V131523 6/1/2023	10.5.1002.3320.200.0000		$209.82
					Check #: 0		
						PO/InvoiceTotal:	$209.82
						Vendor Total:	$209.82
Franczek							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1298 **06/23/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Apr Legal Services		1	0	222487 5/17/2023	10.5.2310.3180.300.0000		$99.00
					Check #: 0		
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
Gaughan, Ashley E							
Check Group:							
Tuition Reimbursement-5/31/23		1	0	V63915 5/31/2023	10.5.2213.2300.300.0000		$787.50
					Check #: 0		
						PO/InvoiceTotal:	$787.50
						Vendor Total:	$787.50
Griffin, Kerri A							
Check Group:							
Bridges Training -5/21-5/24/23		1	0	V468111 5/21/2023	10.5.1001.3320.100.0000		$949.62
					Check #: 0		
						PO/InvoiceTotal:	$949.62
						Vendor Total:	$949.62
Interrante, Michelle M							
Check Group:							
Tuition Reimbursement		1	0	V207637 6/14/2023	10.5.2213.2300.300.0000		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
K12 Management DBA FuelEd							
Check Group:							
MIL Standard Instr Add on Licensse		1	0	Inv-41055 5/15/2023	10.5.1002.4200.200.0000		$1,000.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
Loreen M Pilster							
Check Group:							
May 2-May 31, 2023 Consulting		1	0	V59623 5/31/2023	10.5.2520.3100.300.0000		$3,040.00
					Check #: 0		
						PO/InvoiceTotal:	$3,040.00
						Vendor Total:	$3,040.00
Madsen, Anthony M							
Check Group:							
End of the Yr Supplies-awards		1	0	V976482 6/6/2023	10.5.1002.4000.200.0000		$62.20
					Check #: 0		
						PO/InvoiceTotal:	$62.20
						Vendor Total:	$62.20
Makutenas, Teresa L							
Check Group:							
Wellness Lunch Winner Gilmartin		1	0	V915732 5/25/2023	10.5.2520.4000.300.0000		$16.97
					Check #: 0		
						PO/InvoiceTotal:	$16.97
						Vendor Total:	$16.97
McCarter, Margaret A							
Check Group:							
Bridges Training 5/21-5/24/23		1	0	V945870 5/21/2023	10.5.1002.3320.200.0000		$1,284.41
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,284.41
						Vendor Total:	$1,284.41
Midwest Mechanical							
Check Group:							
Service Call-2303-1102 Boiler Room Repairs-MS		1	0	112139608 5/11/2023	20.5.2540.3200.200.0000		$5,308.00
Service Call #2305-0248 Boiler Room ES		1	0	112139629 5/11/2023	20.5.2540.3200.100.0000		$785.70
Service Call-2305-1326 Airhandler Unit (North Wing) Maintenence		1	0	112139786 5/16/2023	20.5.2540.3200.200.0000		$785.70
Chiller Repair ES		1	0	112140171 5/25/2023	20.5.2540.3200.100.0000		$1,046.42
Boiler repair-MS		1	0	112140193 5/26/2023	20.5.2540.3200.200.0000		$3,967.92
May 3-June 2, 2023- Maint Agree MS		1	0	MC0000130158 5/3/2023	20.5.2540.3200.200.0000		$1,568.64
May 3- June 2,2023 Maint Agree ES		1	0	MC0000130159 5/3/2023	20.5.2540.3200.100.0000		$921.00
					Check #: 0		
						PO/InvoiceTotal:	$14,383.38
						Vendor Total:	$14,383.38
Payne, Cynthia							
Check Group:							
Tuition Reimbursement-6/1/23		1	0	V46244 6/1/2023	10.5.2213.2300.300.0000		$1,233.75
					Check #: 0		
						PO/InvoiceTotal:	$1,233.75
						Vendor Total:	$1,233.75
ProCare Therapy							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D. Yamane May 1st-May 5, 2023		1	0	20675816	10.5.1205.3100.100.0000	$3,105.00
P-Card Payee: Midwest Mechanical				5/7/2023		
D. Yamane 5/8-5/12/23		1	0	20681218	10.5.1205.3100.100.0000	$3,105.00
P-Card Payee:				5/14/2023		
D. Yamane May15-May 19, 2023		1	0	20692134	10.5.1205.3100.100.0000	$3,105.00
P-Card Payee:				5/21/2023		
D. Yamane May 22-May 26, 2023		1	0	20695040	10.5.1205.3100.100.0000	$3,105.00
P-Card Payee:				5/28/2023		
D. Yamane May 30-June 2.2023		1	0	20701303	10.5.1205.3100.100.0000	$2,484.00
P-Card Payee:				6/4/2023		
					Check #: 0	
					PO/InvoiceTotal:	$14,904.00
					Vendor Total:	$14,904.00
Tomei, Kathleen J						
Check Group:						
Principal Supplies		1	0	V122836	10.5.2410.4000.100.0000	$60.44
				5/16/2023		
Snack for placement meetings		1	0	V724267	10.5.2410.4000.100.0000	$60.35
				5/21/2023		
					Check #: 0	
					PO/InvoiceTotal:	$120.79
					Vendor Total:	$120.79
Van Houten, Monica B						
Check Group:						
Tuition Reimbursement		1	0	1	10.5.2213.2300.300.0000	$742.50
				6/14/2023		
					Check #: 0	
					PO/InvoiceTotal:	$742.50
					Vendor Total:	$742.50
Van Zandbergen, Tracy Lynn						

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1298 **06/23/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TUITION REIMBURSEMENT		1	0	V222774 6/14/2023	10.5.2213.2300.300.0000	$810.00
					Check #: 0	
					PO/InvoiceTotal:	$810.00
					Vendor Total:	$810.00
					Grand Total:	$788,656.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1264 **05/12/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
UI Acct# 0805400 -Credit from 2nd Qtr 2022		1	0	1 5/12/2023	10.5.2540.3802.300.0000	($104.00)
UI Acct# 0805400 -Credit from 3rd Qtr 2022		1	0	1 5/12/2023	10.5.2540.3802.300.0000	($495.42)
UI Acct # 0805400 1QTR 2023 Unemployment Claim		1	0	1 5/12/2023	10.5.2540.3802.300.0000	$1,493.50
					Check #: 0	
					PO/InvoiceTotal:	$894.08
					Vendor Total:	$894.08
					Grand Total:	$894.08

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1265 **05/17/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Mar 3-Apr 27 Water/Sewer		1	0	V167685 5/11/2023	20.5.2540.3700.200.0000	$957.57
Mar 3-Apr 27 Water/Sewer		1	0	V732169 5/11/2023	20.5.2540.3700.200.0000	$186.60
					Check #: 0	
					PO/InvoiceTotal:	$1,144.17
					Vendor Total:	$1,144.17
					Grand Total:	$1,144.17

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1252 **05/02/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Educational Benefit Cooperative							
Check Group:							
May - ER HEALTH INSURANCE PAYABLE-ER		1	0	V604700 5/1/2023	10.2.0481.0000.000.9944		$95,113.88
May - EE HEALTH INSURANCE PAYABLE-ee		1	0	V604700 5/1/2023	10.2.0481.0000.000.9943		$24,190.49
May ER LIFE INSURANCE PAYABLE-ER		1	0	V604700 5/1/2023	10.2.0481.0000.000.9942		$825.00
					Check #: 0		
						PO/InvoiceTotal:	$120,129.37
						Vendor Total:	$120,129.37
Guardian - Appleton							
Check Group:							
May ER DENTAL INSURANCE PAYABLE-ER		1	0	V513225 5/1/2023	10.2.0481.0000.000.9946		$3,761.35
May EE DENTAL INSURANCE PAYABLE-ee		1	0	V513225 5/1/2023	10.2.0481.0000.000.9945		$2,179.28
May EE VISION INSURANCE-ee		1	0	V513225 5/1/2023	10.2.0481.0000.000.9947		$914.16
VISION INSURANCE-ER		1	0	V513225 5/1/2023	10.2.0481.0000.000.9948		$253.21
					Check #: 0		
						PO/InvoiceTotal:	$7,108.00
						Vendor Total:	$7,108.00
Reliance Standard Life Insurance Company							
Check Group:							
May 23 Voluntary Life LIFE INSURANCE		1	0	V169521 5/1/2023	10.2.0481.0000.000.9949		$201.09
					Check #: 0		
						PO/InvoiceTotal:	$201.09

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$201.09
					Grand Total:	$127,438.46

End of Report

Voucher Detail Listing

Voucher Batch Number: 1266 **05/25/2023**

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-Clean/Paint Supp		1	0	050523 - BC 5/5/2023	20.5.2540.4000.300.0000	$232.15
Villa Park Elec-Light bulb recycle		1	0	050523 - BC 5/5/2023	20.5.2540.4000.300.0000	$34.30
Amazon-Principal supples		1	0	050523 - TM 5/5/2023	10.5.2410.4000.100.0000	$179.99
Amazon-Classroom supplies		1	0	050523 - TM 5/5/2023	10.5.1001.4000.100.0000	$429.98
Amazon-School Nurse Supplies		1	0	050523 - TM 5/5/2023	10.5.2130.4000.100.0000	$312.60
Amazon-Nurse Supplies		1	0	050523 - TM 5/5/2023	10.5.2130.4000.100.0000	$158.11
Amazon-Classroom Carpet		1	0	050523 - TM 5/5/2023	10.5.2410.4000.100.0000	$199.20
MS Supplies		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$56.47
MS Supplies		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$34.20
MS Supplies		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$32.96
MS Supplies		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$71.11
MS Supplies		1	0	050523-ST 5/5/2023	10.5.2130.4000.200.0000	$15.96
MS Supplies		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$10.00
Principal Supplies		1	0	050523-ST 5/5/2023	10.5.2410.4000.200.0000	$115.66

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1266 **05/25/2023**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MS Supplies-ELA		1	0	050523-ST 5/5/2023	10.5.1002.4000.200.0000	$135.60
Principal Supplies tax refund		1	0	050523-ST 5/5/2023	10.5.2410.4000.200.0000	($4.62)
Principal Supplies tax refund		1	0	050523-ST 5/5/2023	10.5.2410.4000.200.0000	($0.55)
Principal Travel		1	0	050523-ST 5/5/2023	10.5.2410.3320.200.0000	$199.00
District Supply		1	0	050523-ST 5/5/2023	10.5.2310.4000.300.0000	$10.00
Principal Supply		1	0	050523-ST 5/5/2023	10.5.2410.4000.200.0000	$49.38
Principal Supply Interviews		1	0	050523-ST 5/5/2023	10.5.2410.4000.200.0000	$366.91
MS Supply		1	0	050523-ST SACT 5/5/2023	10.5.1002.4000.200.0000	$150.00
MS Supply		1	0	050523-ST SACT 5/5/2023	10.5.1002.4000.200.0000	$8.98
Travel Field Trip		1	0	050523-ST SACT 5/5/2023	10.5.1002.3320.200.0000	$720.00
MS Supply		1	0	050523-ST SACT 5/5/2023	10.5.1002.4000.200.0000	$52.45
MS Supply		1	0	050523-ST SACT 5/5/2023	10.5.1002.4000.200.0000	$48.15
Amazon-Supplies		1	0	V228010 5/5/2023	10.5.2210.4000.300.0000	$105.98
Jimmy Johns-Girls on the run lunch 4/6/23		1	0	V228010 5/5/2023	10.5.2213.4000.300.0000	$107.42
Amazon credit-charger for Beth student		1	0	V228010 5/5/2023	10.5.1205.4000.300.0000	($5.99)

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1266 **05/25/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Bus Office Supplies		1	0	V228010 5/5/2023	10.5.2520.4000.300.0000	$14.98
Amazon-Bus Office Supplies		1	0	V228010 5/5/2023	10.5.2520.4000.300.0000	$71.52
Amazon-Bus Office Supplies		1	0	V228010 5/5/2023	10.5.2520.4000.300.0000	$19.13
OSF Healthcare-PD Lisa Penrod ES		1	0	V228010 5/5/2023	10.5.1001.3320.100.0000	$150.00
OSF-Healthcare PD Denise Rende MS		1	0	V228010 5/5/2023	10.5.1002.3320.200.0000	$150.00
AEP Connections-Ann Grieve PD		1	0	V228010 5/5/2023	10.5.1001.3320.100.0000	$150.00
Ill Associof Gifted Children -PD Wendy Bedell MS		1	0	V228010 5/5/2023	10.5.1001.3320.100.0000	$125.00
Microsoft-Sub 3/19-4/18/23		1	0	V228010 5/5/2023	10.5.2225.6400.100.0000	$68.04
Treering-Yearbooks ES		1	0	V228010 5/5/2023	10.5.2310.4000.300.0000	$211.04
Treering-tax credit		1	0	V228010 5/5/2023	10.5.2310.4000.300.0000	($18.48)
Treering-Yearbooks-MS		1	0	V228010 5/5/2023	10.5.2310.4000.300.0000	$218.24
Treering-tax credit		1	0	V228010 5/5/2023	10.5.2310.4000.300.0000	($19.20)
Public rel-Teacher Gifts		1	0	V228010 5/5/2023	10.5.2310.4900.300.0000	$560.39
Amazon-Supplies Beth		1	0	V228010 5/5/2023	10.5.1205.4000.300.0000	$33.95
Zazzos Pizza -IAR student lunch		1	0	V228010 5/5/2023	10.5.2310.4900.300.0000	$570.88

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1266 **05/25/2023**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon- Supplies Beth		1	0	V228010 5/5/2023	10.5.1205.4000.300.0000	$34.95
EIG Constant Contact -Subscriptions		1	0	V228010 5/5/2023	10.5.2225.6400.100.0000	$45.00
Jewel - IAR		1	0	V228010 5/5/2023	10.5.2310.4900.300.0000	$14.15
Sams Club-Girls on the run 4/6/23		1	0	V228010 5/5/2023	10.5.2213.4000.300.0000	$91.20
Amazon- Supplies Beth.		1	0	V228010 5/5/2023	10.5.1205.4000.300.0000	$30.49
Sams club-IAR Lunch		1	0	V228010 5/5/2023	10.5.2310.4900.300.0000	$169.50
					Check #: 0	
					PO/InvoiceTotal:	$6,516.18
					Vendor Total:	$6,516.18
WEX Health, Inc						
Check Group:						
Apr Flex Spending 4/25 EFT user fee		1	0	0001723096-IN 4/30/2023	10.5.2520.3100.300.0000	$85.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
					Grand Total:	$6,601.18

End of Report

Voucher Detail Listing

Voucher Batch Number: **1267** **05/26/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Royalty West Banquets						
Check Group:						
Reflections Dinner		1	0	V680386 5/18/2023	10.5.2310.4900.300.0000	$4,116.60
					Check #: 0	
					PO/InvoiceTotal:	$4,116.60
					Vendor Total:	$4,116.60
					Grand Total:	$4,116.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1279 **06/01/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Educational Benefit Cooperative							
Check Group:							
June -ER HEALTH INSURANCE PAYABLE-ER		1	0	V654993 6/1/2023	10.2.0481.0000.000.9944		$96,385.26
June - EE HEALTH INSURANCE PAYABLE-ee		1	0	V654993 6/1/2023	10.2.0481.0000.000.9943		$24,733.57
June -ER LIFE INSURANCE PAYABLE-ER		1	0	V654993 6/1/2023	10.2.0481.0000.000.9942		$851.25
					Check #: 0		
						PO/InvoiceTotal:	$121,970.08
						Vendor Total:	$121,970.08
Guardian - Appleton							
Check Group:							
June ER - DENTAL INSURANCE PAYABLE-ER		1	0	V377285 6/1/2023	10.2.0481.0000.000.9946		$3,796.61
June EE - DENTAL INSURANCE PAYABLE-ee		1	0	V377285 6/1/2023	10.2.0481.0000.000.9945		$2,232.17
June EE -VISION INSURANCE-ee		1	0	V377285 6/1/2023	10.2.0481.0000.000.9947		$930.94
June ER - VISION INSURANCE-ER		1	0	V377285 6/1/2023	10.2.0481.0000.000.9948		$253.21
					Check #: 0		
						PO/InvoiceTotal:	$7,212.93
						Vendor Total:	$7,212.93
Reliance Standard Life Insurance Company							
Check Group:							
June -Voluntary Life LIFE INSURANCE		1	0	V235160 6/1/2023	10.2.0481.0000.000.9949		$201.09
					Check #: 0		
						PO/InvoiceTotal:	$201.09

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$201.09
					Grand Total:	$129,384.10

End of Report