

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Time & Signal Company						
Check Group:						
Clocks quote #67595		5	25546	884470 12/5/2024	20.5.2540.4000.300.0000	\$943.22
					Check #: 0	
PO/InvoiceTotal:						\$943.22
Vendor Total:						\$943.22
Apple Computer, Inc						
Check Group:						
Replacement MacBook Pro for Dave P.		1	25485	MB34211542 11/14/2024	10.5.2225.4000.100.0000	\$1,099.50
Replacement MacBook Pro for Dave P.		1	25485	MB34211542 11/14/2024	10.5.2225.4000.200.0000	\$1,099.50
					Check #: 0	
PO/InvoiceTotal:						\$2,199.00
Vendor Total:						\$2,199.00
AT&T						
Check Group:						
Oct 26-Nov25,2024-Phone Service-ES		1	0	63066201393181 1224 11/25/2024	20.5.2540.3400.100.0000	\$8.10
Oct 26-Nov25,2024-Phone Service MS		1	0	63066201393181 1224 11/25/2024	20.5.2540.3400.200.0000	\$210.81
					Check #: 0	
PO/InvoiceTotal:						\$218.91
Vendor Total:						\$218.91
AT&T Long Distance						
Check Group:						
Fees due to contract renewal and offset credit on local bill.		1	0	21940000 11/6/2024	20.5.2540.3400.300.0000	\$36.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$36.44
Vendor Total:						\$36.44
BR Bleachers						
Check Group:						
Bleacher inspection		1	25002	23310 12/5/2024	20.5.2540.3192.300.0000	\$396.00
Check #: 0						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
Candor Health Education						
Check Group:						
SAP: Influencers 1st Half In Person Presentation October 16th 2024		1	25322	2025279 10/16/2024	10.5.1002.3100.200.0000	\$112.50
2 Part Program Fee In Person Presentation		1	25322	2025279 10/16/2024	10.5.1002.3100.200.0000	\$200.00
SAP: Influencers 2nd Half In Person Presentation October 17th, 2024		1	25322	2025279 10/16/2024	10.5.1002.3100.200.0000	\$112.50
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
Compass Health Center, LLC						
Check Group:						
Aug 22- Sept 11,2024-Homebound Tutoring		21	0	1095865 9/16/2024	10.5.4220.6700.300.0000	\$668.64
Check #: 0						
PO/InvoiceTotal:						\$668.64
Vendor Total:						\$668.64

Cook County Treasurer

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
July 1-Sept 30,2024- Traffic Signal Maintenance		1	0	2024-3 10/3/2024	20.5.2540.3294.300.0000	\$240.00
Check #: 0						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
Embrace Education						
Check Group:						
Training & Implementation Webinar Session- Non Recurring		0.5	25523	17754 11/18/2024	10.5.2225.4700.200.0000	\$250.00
IL Embrace MTSS Subscription 11/18/24-6/30/25		0.5	25523	17754 11/18/2024	10.5.2225.4700.100.0000	\$1,000.00
IL Embrace MTSS Subscription 11/18/24-6/30/25		0.5	25523	17754 11/18/2024	10.5.2225.4700.200.0000	\$1,000.00
EmbraceMTSS-Subscription Discount		0.5	25523	17754 11/18/2024	10.5.2225.4700.100.0000	(\$416.67)
EmbraceMTSS-Subscription Discount		0.5	25523	17754 11/18/2024	10.5.2225.4700.200.0000	(\$416.66)
Training & Implementation- Non Recurring		0.5	25523	17754 11/18/2024	10.5.2225.4700.100.0000	\$500.00
Training & Implementation- Non Recurring		0.5	25523	17754 11/18/2024	10.5.2225.4700.200.0000	\$500.00
Training & Implementation Webinar Session- Non Recurring		0.5	25523	17754 11/18/2024	10.5.2225.4700.100.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$2,666.67
Vendor Total:						\$2,666.67

Giant Steps

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 2024-Tuition A.N.		16	0	107P-1124E 11/30/2024	10.5.1912.6700.200.0000	\$6,654.56
					Check #: 0	
					PO/InvoiceTotal:	\$6,654.56
					Vendor Total:	\$6,654.56
GOPHERMODS						
Check Group:						
M1 MacBook Screen replacement		1	25566	6374 11/27/2024	10.5.2225.3200.200.0000	\$349.00
					Check #: 0	
					PO/InvoiceTotal:	\$349.00
					Vendor Total:	\$349.00
Groot Industries						
Check Group:						
Dec 2024-Disposal/Recycling-ES		1	0	13563132T098 12/1/2024	20.5.2540.3210.300.0000	\$1,428.93
Dec 2024-Disposal/Recycling-MS		1	0	13563132T098 12/1/2024	20.5.2540.3210.300.0000	\$1,155.70
					Check #: 0	
					PO/InvoiceTotal:	\$2,584.63
					Vendor Total:	\$2,584.63
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO membership dues		1	25561	0062240 12/6/2024	10.5.2520.6400.300.0000	\$340.00
IASBO Annual Conference April 30-May 2,2025		1	25561	0062240 12/6/2024	10.5.2520.3320.300.0000	\$495.00
					Check #: 0	
					PO/InvoiceTotal:	\$835.00
					Vendor Total:	\$835.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						
Check Group:						
Oct 22-Nov 22,2024- Water ES		1	0	1818600441-00 1224 11/30/2024	20.5.2540.3700.100.0000	\$1,484.09
Check #: 0						
PO/InvoiceTotal:						\$1,484.09
Vendor Total:						\$1,484.09
JW Pepper						
Check Group:						
The Star Spangled Banner arr. Bud Caputo FJH Music Company Inc		1	25540	367005787 12/2/2024	10.5.1002.4008.200.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Ken's Landscaping, Inc.						
Check Group:						
install 5 planters-PES		1	25313	5226 11/13/2024	20.5.2540.3292.100.0000	\$1,200.00
fill 5 planters with rock and top soil-PES		1	25313	5226 11/13/2024	20.5.2540.3292.100.0000	\$1,400.00
Install 2 Planters, fill with soil and rock-PMS		1	25313	5226 11/13/2024	20.5.2540.3292.200.0000	\$1,020.00
Check #: 0						
PO/InvoiceTotal:						\$3,620.00
Vendor Total:						\$3,620.00
Little Friends						
Check Group:						
Nov 2024-Tuition G.N.		18	0	161431 11/27/2024	10.5.1912.6700.200.0000	\$5,110.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$5,110.56
Vendor Total:						\$5,110.56
NEUCO						
Check Group:						
Pump/Impeller -1/2HP 1750RPM 1PH 6.35 IMP		1	25511	8255115 12/5/2024	20.5.2540.5501.200.0000	\$2,524.72
Check #: 0						
PO/InvoiceTotal:						\$2,524.72
Vendor Total:						\$2,524.72
Nextgen Furniture, Inc.						
Check Group:						
02640 OPEN TRAY MOBILE STORAGE, 918) 3.5" TRAYS		1	25427	6441 11/13/2024	10.5.1002.5501.200.0000	\$1,006.00
SHIPPING		1	25427	6441 11/13/2024	10.5.1002.5501.200.0000	\$365.00
Check #: 0						
PO/InvoiceTotal:						\$1,371.00
Vendor Total:						\$1,371.00
Nicor Gas						
Check Group:						
Oct 16-Nov 14,2024-Natural Gas-MS		1	0	34-43-97-000 5 1224 11/18/2024	20.5.2540.4650.200.0000	\$834.30
Credit from Sept 13-Oct 15,2024 payment		1	0	34-43-97-000 5 1224 11/18/2024	20.5.2540.4650.200.0000	(\$362.64)
Oct 18-Nov18,24-Natural Gas-ES		1	0	91-17-97-0000 9 1224 11/19/2024	20.5.2540.4650.100.0000	\$370.79

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 18-Oct 17,2024-Natural Gas-Es		1	0	91-17-97-0000 9 1224 11/19/2024	20.5.2540.4650.100.0000	\$244.09
Check #: 0						
PO/InvoiceTotal:						\$1,086.54
Vendor Total:						\$1,086.54
Pleasantdale Middle School						
Check Group:						
5th grade Outdoor Ed		1	0	V638866 12/9/2024	10.5.1002.4000.200.1000	\$250.00
7th grade Field Trip		1	0	V638866 12/9/2024	10.5.1002.4000.200.1000	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
Quest Food Management Services, LLC						
Check Group:						
Nov 2024-ES Lunches		1887	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	\$6,604.50
Nov 2024-MS Lunches		1945	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	\$6,807.50
Nov 2024-MS 2nd Lunches		259	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	\$647.50
Nov 2024-Equivalent Meals		480.55	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	\$1,681.93
Commodity Delivery Credit		1	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	(\$2,867.88)
Meal Credit-Reimburse District for Pizza ran out of food BMO St-100524 Quest		1	0	IN126986 11/30/2024	10.5.2560.4040.300.0000	(\$54.29)
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$12,819.26</u>
						Vendor Total: <u>\$12,819.26</u>
Quinlan & Fabish Music Co						
Check Group:						
Yesterday		1	25260	15878662 9/4/2024	10.5.1002.4008.200.0000	\$40.00
Discount Line 3		1	25260	15878662 9/4/2024	10.5.1002.4008.200.0000	(\$4.00)
Rosin Eating Zombies From Outer Space Publisher ID: 19573		1	25260	15883253 9/5/2024	10.5.1002.4008.200.0000	\$56.00
Discount Line 1		1	25260	15883253 9/5/2024	10.5.1002.4008.200.0000	(\$5.60)
Eureka		1	25260	15883253 9/5/2024	10.5.1002.4008.200.0000	\$55.00
Discount Line 5		1	25260	15883253 9/5/2024	10.5.1002.4008.200.0000	(\$5.50)
Mythos		1	25260	15962984 9/25/2024	10.5.1002.4008.200.0000	\$50.00
Discount Line 7		1	25260	15962984 9/25/2024	10.5.1002.4008.200.0000	(\$5.00)
Check #: 0						
						PO/InvoiceTotal: <u>\$180.90</u>
Check Group:						
Viola Book 3 All for Strings		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$6.75
Bass Book 3 All for Strings		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$6.75
Cello Book 3 All for Strings		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$6.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bass/Christmas Duets		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$12.59
Cello/Christmas Duets		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$12.59
Viola/Christmas Duets		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$12.59
Violin/Christmas Duets		1	25405	16025645 10/16/2024	10.5.1002.4008.200.0000	\$12.59
1/2 Bass Bag Rental		1	25405	16025647 10/16/2024	10.5.1002.4008.200.0000	\$109.96
Day Tripper		1	25405	16037017 10/21/2024	10.5.1002.4008.200.0000	\$45.00
Trepak		1	25405	16042904 10/23/2024	10.5.1002.4008.200.0000	\$39.60
Violin Book 3 All for Strings		1	25405	16043005 10/23/2024	10.5.1002.4008.200.0000	\$6.75
Score Book 1 All for Strings		1	25405	16043005 10/23/2024	10.5.1002.4008.200.0000	\$17.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$289.91
Check Group:						
Shop Supplies		1	25438	15990900 10/30/2024	10.5.1002.3200.200.0000	\$2.00
X75 Violin Bow		1	25438	15990900 10/30/2024	10.5.1002.3200.200.0000	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$52.00
Check Group:						
Baile de Lila		1	25494	16102955 11/18/2024	10.5.1002.4008.200.0000	\$65.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discount		1	25494	16102955 11/18/2024	10.5.1002.4008.200.0000	(\$6.50)
Check #: 0						
PO/InvoiceTotal:						\$58.50
Vendor Total:						\$581.31
Sarah Hammer, LCSW LLC						
Check Group:						
Oct 4-Supervision, Consult & Planning-AB		1	0	020 11/1/2024	10.5.1205.3100.100.0000	\$100.00
Oct 10 & 25 Supervision, Consult & Planning-Group		1	0	020 11/1/2024	10.5.1205.3100.100.0000	\$200.00
Nov 1 & 13- Supervision, Consult & Planning-AB		1	0	021 12/1/2024	10.5.1205.3100.100.0000	\$200.00
Nov 8 & 22- Supervision, Consult & Planning-Group		1	0	021 12/1/2024	10.5.1205.3100.100.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
School District 107 Imprest Fund						
Check Group:						
6543-Boy Basketball Referee-WL		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6544-Boy Basketball Referee-C.M.		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6554-Boy Basketball Referee-AI		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6546-Boy Basketball Referee-RD		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6547-Boy Basketball Referee-DP		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6548-Boy Basketball Referee-P.C.		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6550-Boy Basketball Referee-AI.		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6551 TESAC Girls VBall Ref Assignor		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$70.00
6552-Boy Basketball Ref-Assignor		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$190.00
6553-Cross Country timer, ribbons/award		1	0	V208357 12/10/2024	10.5.1500.4030.200.0000	\$206.00
6555-Boys Basketball Referee-DP		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6556 Boys Basketball Referee-CM		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
6549-Boy Basketball Referee-S.K		1	0	V208357 12/10/2024	10.5.1500.3190.200.0000	\$80.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,266.00</u>
						Vendor Total: <u>\$1,266.00</u>
SJ Signature Consulting, LLC						
Check Group:						
Eval. Consultations-SO,ES,LB,EM,NV		5	0	1083 12/9/2024	10.5.1205.3100.200.0000	\$7,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$7,000.00</u>
						Vendor Total: <u>\$7,000.00</u>
T-Mobile USA Inc						
Check Group:						
Oct 21-Nov 20,2024-Cell Phone Hot Spot Charges		1	0	999257278 1224 12/3/2024	20.5.2540.3400.300.0000	\$85.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 21-Nov 20,2024 Cell Phone Charges-ES		1	0	999281746 1224 12/3/2024	20.5.2540.3400.100.0000	\$35.03
Oct 21-Nov 20,2024 Cell Phone Charges-MS		1	0	999281746 1224 12/3/2024	20.5.2540.3400.200.0000	\$70.06
Oct 21-Nov 20,2024 Cell Phone Charges-DO		1	0	999281746 1224 12/3/2024	20.5.2540.3400.300.0000	\$105.09
Check #: 0						
PO/InvoiceTotal:						\$295.78
Vendor Total:						\$295.78
Touch MathAcquisition, LLC						
Check Group:						
TouchMath Classroom Add-on Manipulatives		1	25506	IN002803 11/18/2024	10.5.1205.4100.300.4620	\$633.00
Kindergarten - Second Grade Classroom Solution -Print		1	25506	IN002803 11/18/2024	10.5.1205.4100.300.4620	\$5,415.00
Check #: 0						
PO/InvoiceTotal:						\$6,048.00
Vendor Total:						\$6,048.00
Universal Taxi Dispatch Inc						
Check Group:						
Oct 28-Oct 31st-Student Transportation-A.N.		1	0	24222 11/8/2024	40.5.2550.3315.300.0000	\$680.00
Oct 28-Oct 31st-Student Transportation-G.N.		1	0	24222 11/8/2024	40.5.2550.3315.300.0000	\$632.00
Nov 4-Nov 8,2024-Student Transportation A.N.		1	0	24266 11/15/2024	40.5.2550.3315.300.0000	\$680.00
Nov 4-Nov 8,2024-Student Transportation G.N.		1	0	24266 11/15/2024	40.5.2550.3315.300.0000	\$790.00
Nov 11-Nov 15,2024-Student Transportaion A.N.		1	0	24308 11/22/2024	40.5.2550.3315.300.0000	\$680.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 11-Nov 15,2024-Student Transportaion G.N.		1	0	24308 11/22/2024	40.5.2550.3315.300.0000	\$790.00
Nov 18-Nov 22,2024 Student Transportation-A.N.		1	0	24347 11/22/2024	40.5.2550.3315.300.0000	\$680.00
Nov 18-Nov 22,2024 Student Transportation-G.N.		1	0	24347 11/22/2024	40.5.2550.3315.300.0000	\$790.00
Check #: 0						
PO/InvoiceTotal:						\$5,722.00
Vendor Total:						\$5,722.00
Village Of Burr Ridge						
Check Group:						
Oct 1-Oct 31,2024-Water & Sewer MS		1	0	1189507450-00 1224 12/1/2024	20.5.2540.3700.200.0000	\$592.96
Oct 1-Oct 31,2024-Water & Sewer		1	0	1189507451-00 1224 12/1/2024	20.5.2540.3700.200.0000	\$100.19
Check #: 0						
PO/InvoiceTotal:						\$693.15
Vendor Total:						\$693.15
Village of Willow Springs						
Check Group:						
Dec 1-Dec 31,2024-Water Bill-ES		1	0	0018000060-00 1224 12/1/2024	20.5.2540.3700.100.0000	\$189.28
Check #: 0						
PO/InvoiceTotal:						\$189.28
Vendor Total:						\$189.28
Wex Bank						
Check Group:						
Gas for Truck-Dec 6,2024		1	0	101516494 12/6/2024	20.5.2540.4640.300.0000	\$86.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 0

PO/InvoiceTotal: \$86.00

Vendor Total: \$86.00

Grand Total: \$69,144.76

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

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	10000115887 12/2/2024	20.5.2540.3220.300.0000	\$21,269.55
Check #: 0						
PO/InvoiceTotal:						\$21,269.55
Vendor Total:						\$21,269.55
All-Types Elevators Inc						
Check Group:						
Elevator Repair-Leveling-ES		1	0	20153504 11/19/2024	20.5.2540.3201.100.0000	\$432.50
Elevator Pressure Test MS-2 Elevators		1	0	20154625 12/4/2024	20.5.2540.3192.300.0000	\$730.00
Elevator Witness Fee for Tests-MS		1	0	20154625 12/4/2024	20.5.2540.3192.300.0000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$1,562.50
Vendor Total:						\$1,562.50
Amazon Capital Services, Inc						
Check Group:						
Dog Man Big Jim Begins		1	25378	1XQR-XYFL-CW N7 12/2/2024	10.5.2220.4300.200.0000	\$10.49
Check #: 0						
PO/InvoiceTotal:						\$10.49
Check Group:						
Creative Mark Blending Stumps 12 ct		2	25472	1NG1-RMD3-11Q H 11/12/2024	10.5.1001.4002.100.0000	\$13.74
Check #: 0						
PO/InvoiceTotal:						\$13.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dog Man Big Jim Begins		1	25483	1KX4-K996-4TD9 12/3/2024	10.5.2220.4300.100.0000	\$10.49
					Check #: 0	
					PO/InvoiceTotal:	\$10.49
Check Group:						
12 color Bath Bomb soap dye		1	25490	1GJM-VHWP-17C 11/12/2024	10.5.1205.4000.100.0000	\$7.99
					Check #: 0	
					PO/InvoiceTotal:	\$7.99
Check Group:						
Collaboration, Coteaching, and Coaching in Gifted Education: Sharing Strategies to Support Gifted Learners		1	25495	1P33-YWRY-M7Y 11/12/2024	10.5.1002.4000.200.0000	\$33.53
Metapatterns		1	25495	1P33-YWRY-M7Y 11/12/2024	10.5.1002.4000.200.0000	\$36.00
Moonlight Beach Diamond Painting Kits		1	25495	1P33-YWRY-M7Y 11/12/2024	10.5.1002.4000.200.0000	\$7.99
The Important Book		1	25495	1P33-YWRY-M7Y 11/12/2024	10.5.1002.4000.200.0000	\$6.99
					Check #: 0	
					PO/InvoiceTotal:	\$84.51
Check Group:						
Transformations in Stories and Arguments: Integrated Lessons for Gifted and Advanced Learners in Grades 2-4		1	25501	1DDR-74JW-1CQ 11/12/2024	10.5.1002.4000.200.0000	\$38.25
Encounters with Archetypes: Integrated ELA Lessons for Gifted and Advanced Learners in 4-5		1	25501	1DDR-74JW-1CQ 11/12/2024	10.5.1002.4000.200.0000	\$33.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vertical Differentiation for Gifted, Advanced, and Hugh Potential Students		1	25501	1DDR-74JW-1CQ J 11/12/2024	10.5.1002.4000.200.0000	\$33.10
Check #: 0						
PO/InvoiceTotal:						\$105.32
Check Group:						
15 motivational posters for the classroom		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$8.90
6 inch gold turkey trophy		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$9.99
68 sheets scratch and sniff stickers		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$14.24
JOYIN 50 pcs self ink stamps		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$9.95
expo markers pk of 36 blk		2	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$48.98
300 pcs vinyl stickers		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$9.99
62 ppcs plant border set with borders		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$10.88
S&H		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	\$16.73
shipping discount		1	25510	143V-FRPT-43XF 11/18/2024	10.5.1001.4020.100.0000	(\$2.99)
Check #: 0						
PO/InvoiceTotal:						\$126.67
Check Group:						
Mr. Pen Thumbtacks 500 Pack Gold		1	25512	1QMQ-CHJ4-19X G 11/18/2024	10.5.1002.4000.200.0000	\$6.98
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6.98
Check Group:						
Wooden Rubber stamp Kit 36 Piece Vintage Letters		1	25513	1F11-3D3J-1NTK 11/18/2024	10.5.1002.4000.200.0000	\$9.79
						Check #: 0
						PO/InvoiceTotal: \$9.79
Check Group:						
Teaching the Critical Vocabulary of the Common Core: 55 Words That Make or Break Students		3	25514	17JC-46JX-1Y1M 11/18/2024	10.5.1002.4000.200.0000	\$40.80
						Check #: 0
						PO/InvoiceTotal: \$40.80
Check Group:						
Premium Filter Paper Pack of 100		1	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.1002.4000.200.0000	\$10.39
McCormick Culinary Blue Food Coloring 16 Fluid Ounce		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.1002.4000.200.0000	\$16.72
McCormick Culinary Red Food Coloring 16 Fluid Ounce		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.1002.4000.200.0000	\$16.98
Jump Rope Cotton Adjustable		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$17.80
Franklin Sports Grip Right 100 Rubber Junior Football		1	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$13.79
Champion sports Rhino Playground Balls Green		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$17.98
Champion Sports Rubber Official Basketball		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$20.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Soft Volleyball		2	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$28.60
Shappy 2 Piece Soccer Balls with Pump		1	25515	1MTQ-6RWJ-94W L 11/19/2024	10.5.2410.4000.200.0000	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$169.63
Check Group:						
48 pcs safari hats jungle explorer		1	25516	1R7J-TKNJ-6LLP H 11/29/2024	10.5.1001.4104.100.0000	(\$29.44)
48 pcs safari hats jungle explorer		2	25516	1XRL-J6VT-34YF 11/18/2024	10.5.1001.4104.100.0000	\$58.88
48 pcs safari hats jungle explorer		1	25516	1YK7-PNV3-7DFT 11/29/2024	10.5.1001.4104.100.0000	(\$29.44)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games Celebration(Yellow)Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games Celebration(Yellow)		15	25517	1VKP-XFD7-H9JL 11/25/2024	10.5.1001.4000.100.0000	\$284.85
Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games Celebration(Yellow)Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games Celebration(Blue)		15	25517	1VKP-XFD7-H9JL 11/25/2024	10.5.1001.4000.100.0000	\$329.85
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$614.70
Check Group:						
The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness		32	25518	1MGV-W7LG-69K W 11/18/2024	10.5.2310.4900.300.0000	\$401.92
						Check #: 0
						PO/InvoiceTotal: \$401.92
Check Group:						
\$ Pack Dark Blue Plastic Table Cloth 84 Inch Round		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$11.99
Kids Party Favor Fidget Toys Bulk 36 Pack		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$8.98
24 Set Winter Snowflake Party Favors		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$12.99
36 Piece LED Finger Lights		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$14.99
Pack of 10 Wrigley Winterfresh gum		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$11.09
Comfy Package 200 Pack Striped Paper Drinking Straws		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$6.92
20 Piece Winter Rubber Duckies		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$19.99
600 Neon Blue Tyvek Wristbands		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$8.88
Snowman Photo Booth Props		1	25519	1J96-QMMG-1NF 4 11/20/2024	10.5.1002.4000.200.0000	\$11.59
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$107.42
Check Group:						
Toner Cartridge Replacement for HP 87X		2	25525	14R4-QDYJ-HJR D 11/21/2024	10.5.2225.4000.100.0000	\$173.98
						Check #: 0
						PO/InvoiceTotal: \$173.98
Check Group:						
9th generation loaner iPad Case		11	25526	11NV-LQQD-VG M1 11/25/2024	10.5.2225.4000.200.0000	\$248.49
						Check #: 0
						PO/InvoiceTotal: \$248.49
Check Group:						
30 pks of stress squishies		2	25527	13P3-PML6-JNNK 11/26/2024	10.5.2110.4000.100.0000	\$47.98
120 printable index cards 3x5		5	25527	13P3-PML6-JNNK 11/26/2024	10.5.2110.4000.100.0000	\$48.45
12 pcs Christmas stampers		2	25527	13P3-PML6-JNNK 11/26/2024	10.5.2110.4000.100.0000	\$33.98
55 pcs NBA basketball cards		1	25527	13P3-PML6-JNNK 11/26/2024	10.5.2110.4000.100.0000	\$12.99
30 pk animal pop balls		2	25527	1FWH-LW1D-X9D K 11/27/2024	10.5.2110.4000.100.0000	\$53.98
						Check #: 0
						PO/InvoiceTotal: \$197.38
Check Group:						
Peak (A Peak Marcello Adventure Book 1)		10	25530	19VJ-HCLW-PWY F 11/22/2024	10.5.1002.4000.200.0000	\$71.50
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$71.50
Check Group:						
I, Me, We: Individuality Versus Conformity, ELA Lessons for Gifted and Advanced Learners in Grades 6-8		1	25531	1J63-P1H7-97JG 11/25/2024	10.5.1002.4000.200.0000	\$33.30
Ray Bradbury's Farenheit 451: The Authorized Adaptation		1	25531	1J63-P1H7-97JG 11/25/2024	10.5.1002.4000.200.0000	\$11.15
						Check #: 0
						PO/InvoiceTotal: \$44.45
Check Group:						
Set of 2 Table Lamps with USB Ports		1	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$35.98
Kasa Smart LED Light Strips 32.8 Feet		1	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$21.99
Brachs Star Brites Peppermint Candies		2	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$28.10
Zebra Pen F-301A Retractable Ballpoint Pen Set of 4		2	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$20.58
Frixion Ball Gel Ink Refills Pack of 2 Blue		1	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$6.38
Airheads Chewing gum Blue Raspberry		1	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$13.07
Electronic Finger Counter 5 Pack		3	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$19.47
Airheads Candy Chewing Gum Raspberry Lemonade		1	25532	1JRW-7WYC-WP NY 11/25/2024	10.5.2410.4000.200.0000	\$19.43
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$165.00
Check Group:						
SUPPLIES89 Pcs Wooden Magnetic Sight Word Fishing		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$18.49
Shark Bite		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$6.66
Disney Enchanted Cupcake Party Game		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$24.99
Forvencer Binder Pocket, 10 Pack Super Heavyweight Poly Binder		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$7.98
300 Pcs Colored Ruled Index Cards		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$6.99
Learning Resources Elephant in The Room Positional Word Activity Set		1	25533	11HK-4JVC-WM4 L 12/5/2024	10.5.1210.4000.100.0000	\$21.99
Check #: 0						PO/InvoiceTotal: \$87.10
Check Group:						
USI thermal roll laminate		2	25534	1JPQ-CCQL-DWF M 11/29/2024	10.5.1001.4000.100.0000	\$155.12
retractable badge holders		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$18.99
200 pk ID badge holder		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$29.89
Life Savers mints 2 pk		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$16.63

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pack of 10 magnetic metal hooks		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$5.85
avery 3 ring binder		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$11.61
office chair		1	25534	1K1P-9X6R-YQ3 R 11/27/2024	10.5.1001.4000.100.0000	\$125.44
Check #: 0						
PO/InvoiceTotal:						\$363.53
Check Group:						
Trusted Leader: 8 Pillars That Drive Results		4	25537	16YK-CW7Q-XRY H 12/2/2024	10.5.2520.4000.300.0000	\$56.96
Check #: 0						
PO/InvoiceTotal:						\$56.96
Check Group:						
Post It Notes-1 3/8-1 7/8-24pack		1	25541	16YK-CW7Q-JYR M 12/1/2024	10.5.2520.4000.300.0000	\$7.64
Post-It Super Sticky Notes 3x3		1	25541	16YK-CW7Q-JYR M 12/1/2024	10.5.2520.4000.300.0000	\$14.24
3 Hole Punch-AFMAT Electric		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$28.58
Oxford 8.5x11 Yellow Legal Pads		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$13.71
Oxford 8.5 x11 Legal Pads-White		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$13.25
Pop Up Sticky Notes-600 sheets		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$8.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dessie 100 Unique Birthday Cards Asst		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$38.39
Logitech MK470 Slim Wireless Keyboard		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$37.15
Logitech M317 Wireless Mouse		1	25541	1CYJ-NDRX-FDD R 12/3/2024	10.5.2520.4000.300.0000	\$9.99
Oxford 8.5x11 Yellow Legal Pads		1	25541	1GXY-NVW4-MW 9D 12/4/2024	10.5.2520.4000.300.0000	\$14.70
Oxford 8.5 x11 Legal Pads-White		1	25541	1GXY-NVW4-MW 9D 12/4/2024	10.5.2520.4000.300.0000	\$14.07
Dessie 100 Unique Birthday Cards Asst		1	25541	1GXY-NVW4-MW 9D 12/4/2024	10.5.2520.4000.300.0000	\$38.39
Logitech MK470 Slim Wireless Keyboard		1	25541	1GXY-NVW4-MW 9D 12/4/2024	10.5.2520.4000.300.0000	\$37.05
Logitech M317 Wireless Mouse		1	25541	1GXY-NVW4-MW 9D 12/4/2024	10.5.2520.4000.300.0000	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>\$285.54</u>
Check Group:						
Teacher stamp / custom stamp		1	25542	1J96-DY3N-MPH 3 12/7/2024	10.5.1001.4013.100.0000	\$23.48
excelmark self inking teacher stamp		1	25542	1J96-DY3N-MPH 3 12/7/2024	10.5.1001.4013.100.0000	\$23.48
excelmaerk self inking teacher stamp		1	25542	1J96-DY3N-MPH 3 12/7/2024	10.5.1001.4013.100.0000	\$23.48

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.44
Check Group:						
300 pcs sports stickers		1	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$8.49
80 pcs toy squishies for boys and girls		3	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$47.37
post-it super easel pad		2	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$71.38
300 pcs water bottle stickers foe teens		1	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$16.99
amazon basics hanging file folders green pk of 25		2	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$26.16
cyber stereo headsets		10	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$167.90
glitter gel pens set of 120		1	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$16.97
32 pcs animal lush key chains		2	25543	11DL-HMVC-XQX 3 12/2/2024	10.5.1001.4013.100.0000	\$33.90
						Check #: 0
						PO/InvoiceTotal: \$389.16
Check Group:						
The Outsiders		10	25545	1NYV-FYDL-GPH M 12/3/2024	10.5.1002.4000.200.0000	\$98.50
						Check #: 0
						PO/InvoiceTotal: \$98.50
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swivel Swing Magnetic Hook 10 Pack		1	25547	1VLV-G1RN-CMD N 12/9/2024	10.5.1002.4000.200.0000	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$11.99
Check Group:						
Ticonderoga 14259 Erasable Colored Pencils Red Lead		1	25550	1LVF-VRR6-PF3K 12/10/2024	10.5.1002.4000.200.0000	\$10.20
360 Count Extra Heavy Duty Clear Plastic Forks		1	25550	1LVF-VRR6-PF3K 12/10/2024	10.5.1002.4000.200.0000	\$21.99
Bostitch Office Personal Electric Pencil Sharpener		1	25550	1LVF-VRR6-PF3K 12/10/2024	10.5.1002.4000.200.0000	\$14.33
Check #: 0						
PO/InvoiceTotal:						\$46.52
Check Group:						
40 pcs erasers		1	25553	1KPL-Y9PF-LTLP 12/7/2024	10.5.1205.4000.100.0000	\$10.99
20 pcs cartoon key chains		1	25553	1KPL-Y9PF-LTLP 12/7/2024	10.5.1205.4000.100.0000	\$12.99
light up light saber		1	25553	1KPL-Y9PF-LTLP 12/7/2024	10.5.1205.4000.100.0000	\$9.97
24 pk stress balls		1	25553	1KPL-Y9PF-LTLP 12/7/2024	10.5.1205.4000.100.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$48.94
Check Group:						
Penguin kitchen timer		1	25554	17X6-LWKD-D91 Q 12/6/2024	10.5.1205.4000.100.0000	\$5.70
2 pk cute kitchen timer		1	25554	17X6-LWKD-D91 Q 12/6/2024	10.5.1205.4000.100.0000	\$14.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$20.59
Check Group:						
Aluminum Crabiner D-Ring Keychain 10 Pieces		2	25556	1KP7-HPWV-CX4 C 12/9/2024	10.5.1002.4000.200.0000	\$25.60
Check #: 0						
						PO/InvoiceTotal: \$25.60
Check Group:						
The Eleventh Hour: A Curious Mystery		3	25557	1XND-VVNT-D4T M 12/9/2024	10.5.1002.4000.200.0000	\$30.57
Check #: 0						
						PO/InvoiceTotal: \$30.57
Check Group:						
Blk Award Frame		1	25563	1XMR-RNJNI-HY6 G 12/9/2024	10.5.1001.4000.100.0000	\$10.17
Check #: 0						
						PO/InvoiceTotal: \$10.17
						Vendor Total: \$4,156.86
Annoreno, Maria B						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Baker Tilly US, LLP						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 Financial Statement Audit (Progress Bill)		1	0	BT3004999 12/2/2024	10.5.2520.3170.300.0000	\$5,000.00
					Check #: 0	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
Bedell, Wendy						
Check Group:						
Mileage-IAGC Conf 11/1/24		1	0	V429648 11/1/2024	10.5.1001.3320.100.0000	\$30.04
					Check #: 0	
						PO/InvoiceTotal: \$30.04
						Vendor Total: \$30.04
Blick Art Materials						
Check Group:						
Blick Studio Acrylics Titanium White 4 Ounce Tubes		24	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$81.36
Blick Studio Acrylics Mars Black 4 Ounce Tubes		24	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$81.36
Prismacolor Premier Colored Pencil - White		40	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$50.00
Canson XL Watercolor Pad 12"x18" Euro fold 30 Sheets		2	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$37.78
Strathmore 300 Series Bristol Pad 11"x14" Smooth 20 Sheets		2	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$21.66
Blick Masking Tape Natural 1"x60 Yards		10	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$33.60
Crayola Educational Watercolor Pans Oval Set of 16 Assorted Colors Pan		12	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$110.04

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uni Posca Paint Marker White Fine Bullet Tip 0.9mm - 1.3mm		3	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$11.34
Sharpie Ultra Fine Point Marker Black		80	25539	4351516 12/5/2024	10.5.1002.4000.200.0000	\$106.40
Check #: 0						
PO/InvoiceTotal:						\$533.54
Vendor Total:						\$533.54
Cardio Partners						
Check Group:						
Arch AED Program Management and Medical Direction Subscription		1	25522	INV3514817 11/18/2024	10.5.2130.4000.100.0000	\$149.99
Arch AED Program Management and Medical Direction Subscription		1	25522	INV3514817 11/18/2024	10.5.2130.4000.200.0000	\$149.99
Arch AED Program Management and Medical Direction Subscription		1	25522	INV3514817 11/18/2024	10.5.2130.4000.200.0000	\$149.99
Pediatric Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3515929 11/18/2024	10.5.2130.4000.100.0000	\$129.61
Pediatric Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3515929 11/18/2024	10.5.2130.4000.200.0000	\$129.61
Pediatric Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3515929 11/18/2024	10.5.2130.4000.200.0000	\$129.61
Adult Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3519942 12/5/2024	10.5.2130.4000.100.0000	\$78.89
Adult Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3519942 12/5/2024	10.5.2130.4000.200.0000	\$78.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adult Electrodes for Defibtech Lifeline VIEW/ECG/PRO AED		1	25522	INV3519942 12/5/2024	10.5.2130.4000.200.0000	\$78.89
				Check #: 0		
					PO/InvoiceTotal:	\$1,075.47
					Vendor Total:	\$1,075.47
Cartwright, Hailey						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/9/2024	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
CDWG						
Check Group:						
Vertiv Liebert PSI5 72V External Battery Cabinet		1	25498	2069459 11/13/2024	10.5.2225.4000.100.0000	\$706.00
				Check #: 0		
					PO/InvoiceTotal:	\$706.00
					Vendor Total:	\$706.00
Crist, Julie						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/18/2024	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
DEMCO						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DYMO LabelWriter 550 Label Printer		1	25499	7565760 11/11/2024	10.5.2220.4000.100.0000	\$185.07
Dymo Label Spine 4mil Vinyl 1-1/2"H x 1"W White 750/Roll		1	25499	7565760 11/11/2024	10.5.2220.4000.100.0000	\$38.29
Check #: 0						
PO/InvoiceTotal:						\$223.36
Check Group:						
Paperfold Adjustab Book Jacket Cover 14" x 200' 1.5-Mil		1	25528	7572647 11/25/2024	10.5.2220.4000.100.0000	\$55.99
Discount		1	25528	7572647 11/25/2024	10.5.2220.4000.100.0000	(\$20.00)
18% Discount Applied - Paperfold Adjustab Book Jacket Cover 10" x 300' 1.5-Mil		2	25528	7572647 11/25/2024	10.5.2220.4000.100.0000	(\$26.64)
18% Discount Applied - Paperfold Adjustab Book Jacket Cover 14" x 200' 1.5-Mil		1	25528	7572647 11/25/2024	10.5.2220.4000.100.0000	(\$10.08)
Paperfold Adjustab Book Jacket Cover 10" x 300' 1.5-Mil		2	25528	7572647 11/25/2024	10.5.2220.4000.100.0000	\$147.98
Check #: 0						
PO/InvoiceTotal:						\$147.25
Vendor Total:						\$370.61
Driscoll, Jennifer Lynn						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/22/2024	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
DuVall, Amy						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 Wellness Reimbursement		1	0	Wellness 2024 12/9/2024	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
E2 Services, Inc						
Check Group:						
Dec 2024-Server Management-ES		1	0	25046 12/1/2024	10.5.2225.3100.100.0000	\$1,116.37
Dec 2024-Server Management-MS		1	0	25046 12/1/2024	10.5.2225.3100.200.0000	\$1,116.38
Dec 2024-HVAC Server Management-ES		1	0	25046 12/1/2024	10.5.2225.3100.100.0000	\$175.00
Dec 2024-HVAC Server Management-MS		1	0	25046 12/1/2024	10.5.2225.3100.200.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$2,582.75
Check Group:						
SonicWALL 10GB-SR SFP+ Short Reach Fiber Module Multi-Mode		1	25277	25018 11/14/2024	10.5.2225.4000.200.0000	\$182.33
Check #: 0						
PO/InvoiceTotal:						\$182.33
Check Group:						
Veeam Essentials Licensing Subscription through June 30 2025		1	25544	25068 12/6/2024	10.5.2225.4700.100.0000	\$280.00
Veeam Essentials Licensing Subscription through June 30 2025		1	25544	25068 12/6/2024	10.5.2225.4700.200.0000	\$280.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$560.00
						Vendor Total: \$3,325.08
ENGIE Resources LLC						
Check Group:						
Oct 8-Nov 6,2024-Electricity-MS		1 0		9175810 11/18/2024	20.5.2540.4660.200.0000	\$6,639.21
Oct 8-Nov 6,2024-Electricity-ES		1 0		9175811 11/18/2024	20.5.2540.4660.100.0000	\$3,263.93
						Check #: 0
						PO/InvoiceTotal: \$9,903.14
						Vendor Total: \$9,903.14
First Student, Inc						
Check Group:						
FY25 Oct 20024-Reg Route ES		1 0		12012564 11/27/2024	40.5.2550.3310.300.0000	\$34,446.17
FY25 Oct 20024-Reg Route MS		1 0		12012564 11/27/2024	40.5.2550.3310.300.0000	\$34,446.17
11/4/24-Zoo Field Trip -ES Trip 904147		1 0		500284 12/5/2024	40.5.2550.3312.300.0000	\$1,231.77
Nov 6,2024-Lincolns Marsh		1 0		502534 12/11/2024	40.5.2550.3312.300.0000	\$415.84
Nov 6,2024-Cantigny Field Trip		1 0		502535 11/11/2024	40.5.2550.3312.300.0000	\$415.84
Nov 7,2024-Boys Basketball		1 0		502547 12/11/2024	40.5.2550.3311.300.0000	\$327.95
Nov 12,2024-Boys Basketball		1 0		503395 11/14/2024	40.5.2550.3311.300.0000	\$327.95
Nov 14,2024- Boys Basketball		1 0		503789 11/16/2024	40.5.2550.3311.300.0000	\$327.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 18,2024-Boys Basketball		1	0	506374 11/25/2024	40.5.2550.3311.300.0000	\$327.95
Check #: 0						
PO/InvoiceTotal:						\$72,267.59
Vendor Total:						\$72,267.59
Follett Content Solutions, LLC						
Check Group:						
Asgardians. 1,Odin		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$22.09
Back to the Future's DeLorean		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$23.00
Concept cars		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$18.32
Everything basketball		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$26.00
Maserati		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$25.00
Porsche		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$25.00
Sports cars		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$18.32
The fellowship of the ring : being the first part of The Lord of the Rings with a new foreword by the author		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$17.53
The fishing encyclopedia		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$37.00
The Squad		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$23.88
Cataloging and Processing		1	25391	452336F 11/12/2024	10.5.2220.4300.200.0000	\$14.50
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.64</u>
						Vendor Total: <u>\$250.64</u>
Gilmartin, Cathleen						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$20.00
						Check #: 0
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
Grand Prairie Transit						
Check Group:						
Nov 2024-Reg Transportation		1	0	RTINV1006730 11/30/2024	40.5.2550.3315.300.0000	\$7,537.04
Nov 2024-Para Transportation		1	0	RTINV1006730 11/30/2024	40.5.2550.3315.300.0000	\$2,330.51
						Check #: 0
						PO/InvoiceTotal: <u>\$9,867.55</u>
						Vendor Total: <u>\$9,867.55</u>
Halusek, Melissa						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/19/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Heartland Business Systems						
Check Group:						
Verkada Lables		4	25538	750634-H 12/5/2024	10.5.2225.4000.100.0000	\$83.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verkada Lables		4	25538	750634-H 12/5/2024	10.5.2225.4000.200.0000	\$83.00
Shipping		1	25538	750634-H 12/5/2024	10.5.2225.4000.200.0000	\$32.00
Shipping		1	25538	750634-H 12/5/2024	10.5.2225.4000.100.0000	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
IGS Energy						
Check Group:						
Oct 2024-Natural Gas-ES		1	0	441224 11/25/2024	20.5.2540.4650.100.0000	\$187.87
Oct 2024-Natural Gas-MS		1	0	441224 11/25/2024	20.5.2540.4650.200.0000	\$851.68
Check #: 0						
PO/InvoiceTotal:						\$1,039.55
Vendor Total:						\$1,039.55
ITR Systems						
Check Group:						
Securakey SK-NET-MLD-CS2 Version 6.2 ADS Version 12		1	25457	108336-D 12/10/2024	10.5.2225.4700.100.0000	\$913.33
Securakey SK-NET-MLD-CS2 Version 6.2 ADS Version 12		1	25457	108336-D 12/10/2024	10.5.2225.4700.200.0000	\$913.34
Check #: 0						
PO/InvoiceTotal:						\$1,826.67
Vendor Total:						\$1,826.67
Junior Library Guild						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Snacks		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
Dot the Ladybug		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
Science Comics Frogs		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
The First Cat in Space and the Soup of Doom		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
The Puppets of Spelhorst		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
How to Write a Poem		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
Frizzy		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
Rizos		1	25482	701019 12/1/2024	10.5.2220.4300.100.0000	\$8.00
					Check #: 0	
						PO/InvoiceTotal: \$64.00
						Vendor Total: \$64.00
Kafkes, Stacy						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Konica Minolta Business Solutions						
Check Group:						
Nov 24-Dec 23,2024-Digital Support-MS		1	0	297041504 11/24/2024	20.5.2540.3290.200.0000	\$88.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115

12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 25-May 24,2024-Copier Charges-ES		1	0	9010196330 11/12/2024	20.5.2540.3290.100.0000	\$47.57
Apr 25-May 24,2024-Copier Charges-MS		1	0	9010196330 11/12/2024	20.5.2540.3290.200.0000	\$154.31
May 25-June 24,2024-Copier Charges-ES		1	0	9010196331 11/13/2024	20.5.2540.3290.100.0000	\$49.16
May 25-June 24,2024-Copier Charges-MS		1	0	9010196331 11/13/2024	20.5.2540.3290.200.0000	\$159.45
June 25-July 24,2024-Copier Charges-ES		1	0	9010196335 11/13/2024	20.5.2540.3290.100.0000	\$47.57
June 25-July 24,2024-Copier Charges-MS		1	0	9010196335 11/13/2024	20.5.2540.3290.200.0000	\$154.31
July 25-Aug 24,2024-Copier Charges-ES		1	0	9010196603 11/14/2024	20.5.2540.3290.100.0000	\$49.16
July 25-Aug 24,2024-Copier Charges-S		1	0	9010196603 11/14/2024	20.5.2540.3290.200.0000	\$159.45
Aug 25-Sept 24,2024-Copier Charges-ES		1	0	9010196606 11/14/2024	20.5.2540.3290.100.0000	\$49.16
Aug 25-Sept 24,2024-Copier Charges-MS		1	0	9010196606 11/14/2024	20.5.2540.3290.200.0000	\$159.45
Sept 25-Oct 24,2024-Copier Charges-ES		1	0	9010196607 11/14/2024	20.5.2540.3290.100.0000	\$47.57
Sept 25-Oct 24,2024-Copier Charges-MS		1	0	9010196607 11/14/2024	20.5.2540.3290.200.0000	\$154.31
Nov 2-Dec 1,2024-Copier Charges-DO		1	0	9010224552 12/1/2024	20.5.2540.3290.300.0000	\$58.27
Nov 2-Dec 1,2024-Copier Charges-ES		1	0	9010224552 12/1/2024	20.5.2540.3290.100.0000	\$495.03
Nov 2-Dec 1,2024- Copier Charges-MS		1	0	9010224552 12/1/2024	20.5.2540.3290.200.0000	\$555.27

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 29-Apr 24,2024-Copier Charges-ES		1	0	9011096328 11/13/2024	20.5.2540.3290.100.0000	\$41.23
Mar 29-Apr 24,2024-Copier Charges-MS		1	0	9011096328 11/13/2024	20.5.2540.3290.200.0000	\$133.74
Check #: 0						
PO/InvoiceTotal:						\$2,603.01
Vendor Total:						\$2,603.01
Kriha Boucek, LLC						
Check Group:						
Oct 2024-Legal Services		1	0	7506 11/5/2024	10.5.2310.3180.300.0000	\$4,413.44
Check #: 0						
PO/InvoiceTotal:						\$4,413.44
Vendor Total:						\$4,413.44
Lauermann, Jennifer						
Check Group:						
Mileage-NISE Conf 11/18/24		1	0	V756334 12/9/2024	10.5.1002.3320.200.0000	\$26.80
Check #: 0						
PO/InvoiceTotal:						\$26.80
Vendor Total:						\$26.80
Liminex, Inc						
Check Group:						
GoGuardian Beacon-Core		385	25551	Inv-127888 12/1/2024	10.5.2225.4700.100.0000	\$1,931.16
GoGuardian Beacon-Core		385	25551	Inv-127888 12/1/2024	10.5.2225.4700.200.0000	\$1,931.16
GoGuardian Administrators		385	25551	Inv-127888 12/1/2024	10.5.2225.4700.100.0000	\$1,145.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GoGuardian Administrators		385	25551	Inv-127888 12/1/2024	10.5.2225.4700.200.0000	\$1,145.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,153.84</u>
						Vendor Total: <u>\$6,153.84</u>
Midwest Mechanical						
Check Group:						
Service Call 2408-1182-noisy pump air handler		1	0	112163359 11/20/2024	20.5.2540.3200.200.0000	\$676.00
Serivce Call 2409-0900-repair pump housing		1	0	112163483 11/21/2024	20.5.2540.3200.200.0000	\$3,320.50
Service Call 2411-1221 -Temperature issue principals office		1	0	112163958 11/30/2024	20.5.2540.3200.200.0000	\$745.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,742.00</u>
						Vendor Total: <u>\$4,742.00</u>
Neuberg, Michelle						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Pajkos, Margaret M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/15/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Palzet, David E						\$170.00
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/9/2024	10.5.2520.4000.300.5000	\$150.00
						Check #: 0
						PO/InvoiceTotal:
						\$150.00
						Vendor Total:
						\$150.00
Pisanko, Andrew R						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/15/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$170.00
						Vendor Total:
						\$170.00
Raddatz, Michelle						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/20/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$170.00
						Vendor Total:
						\$170.00
Rende, Denise						
Check Group:						
2024 Wellness Reimbursement-D		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$170.00
2024 Wellness Reimbursement-J		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$340.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$340.00
Rival5 Technologies Corporation						
Check Group:						
Dec 2024-Phone & Internet Charges-ES		1 0		23974 12/1/2024	20.5.2540.3400.100.0000	\$1,239.71
Dec 2024-Phone & Internet Charges-MS		1 0		23974 12/1/2024	20.5.2540.3400.200.0000	\$1,239.71
						Check #: 0
						PO/InvoiceTotal: \$2,479.42
						Vendor Total: \$2,479.42
Robbins, Holly						
Check Group:						
Mileage-NISE Conf 11/18/24		1 0		V40706 11/18/2024	10.5.1002.3320.200.0000	\$26.80
						Check #: 0
						PO/InvoiceTotal: \$26.80
						Vendor Total: \$26.80
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3870682 11/15/2024	20.5.2540.3293.200.0000	\$135.00
Montly Pest Control-ES		1 0		3870683 11/15/2024	20.5.2540.3293.100.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
Sabatini, Kelly K						
Check Group:						
Art Supplies purchased		1 0		V961869 12/9/2024	10.5.1002.4000.200.0000	\$173.93

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$323.93
					Vendor Total:	\$323.93
Schmager, Natalie						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/9/2024	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Schwartz, Beth A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Shaw Media						
Check Group:						
Spec. Ed. -IEP records notice		1	0	V488720 11/7/2024	10.5.2310.3500.300.0000	\$64.46
				Check #: 0		
					PO/InvoiceTotal:	\$64.46
					Vendor Total:	\$64.46
Tantillo, Anastasia Athena						
Check Group:						
Mileage-SKYcon Conf-11/13/24		1	0	V764018 12/9/2024	10.5.1002.3320.200.0000	\$32.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$32.16</u>
						Vendor Total: <u>\$32.16</u>
Tatina, Anthony						
Check Group:						
Tuition Reimbursement-EDCL538,EDCL541,EDCL914		1 0		V888479 12/9/2024	10.5.2213.2300.300.0000	\$1,125.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,125.00</u>
						Vendor Total: <u>\$1,125.00</u>
Tomei, Kathleen J						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Triggs, Barbara						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Uzelac, Sanja						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 11/22/2024	10.5.2520.4000.300.5000	\$150.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition Reimbursement-EDCL521		1 0		V780557 11/15/2024	10.5.2213.2300.300.0000	\$348.75
						Check #: 0
						PO/InvoiceTotal: \$348.75
						Vendor Total: \$348.75
Vex Robotics, Inc						
Check Group:						
#8-32 Keps Nuts (100 Pack)		5	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$17.45
Hugh Strength Shaft Insert Kit		1	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$11.49
Star Drive Shaft Collar (16 Pack)		10	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$93.90
#8-32x0.125" Star Drive Set Screw (32 Pack)		3	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$17.37
#8-32x2.500" Star Drive Screw (25 Pack)		3	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$17.37
#8-23x2.000" Star Drive Screw (25 Pack)		3	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$17.97
#8-32x1.500" Star Drive Screw (50 Pack)		3	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$17.97
Shipping & Handling		1	25500	774243 11/12/2024	10.5.1002.4000.200.0000	\$23.80
						Check #: 0
						PO/InvoiceTotal: \$217.32
						Vendor Total: \$217.32

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting E.S. & J.M.		1 0		250324 11/14/2024	10.5.2320.3901.300.0000	\$110.00
New Staff Finger Printing R.C.		1 0		250387 12/10/2024	10.5.2320.3901.300.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
Zielke, Amy M						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/6/2024	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Zwolinski, Maria						
Check Group:						
Mileage-Bookkeepers conf 11/5/24		1 0		V245435 12/9/2024	10.5.2520.3320.300.0000	\$28.14
Mileage-HR Essentials Conf Naperville,IL 9/19/24		1 0		V398263 9/19/2024	10.5.2520.3320.300.0000	\$28.14
Check #: 0						
PO/InvoiceTotal:						\$56.28
Vendor Total:						\$56.28
Grand Total:						\$159,797.00

End of Report