

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138

01/17/2025

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	1000140154 1/1/2025	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:						
QTRLY Maintenance-MS		1	0	20156581 12/31/2024	20.5.2540.3201.200.0000	\$120.00
QTRLY Maintenance-ES		1	0	20156668 12/31/2024	20.5.2540.3201.100.0000	\$155.00
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
Amazon Capital Services, Inc						
Check Group:						
Balance due for Desk-L.P.		1	0	19RX-GF6V-D3V Va 3/24/2024	10.5.2520.4000.300.0000	\$81.80
					Check #: 0	
					PO/InvoiceTotal:	\$81.80
Check Group:						
Paper Mate Arrowhead Pink Pearl Cap Erasers		1	25244	1GVQ-NN7M-7R HJ 9/20/2024	10.5.1002.4000.200.0000	\$6.83
					Check #: 0	
					PO/InvoiceTotal:	\$6.83
Check Group:						

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Directional arrow sign black magnetic		2	25460	1LX4-4VX6-1TXV 10/24/2024	10.5.1001.4000.100.0000	\$169.90
				Check #: 0		
					PO/InvoiceTotal:	\$169.90
Check Group:						
24 colors 21600 pcs loose sequins bulk with holes		1	25470	1NLF-D1W9-JJP M 10/29/2024	10.5.1001.4011.100.0000	\$7.47
Bright creations 100 pk glitter glue pens		1	25470	1NLF-D1W9-JJP M 10/29/2024	10.5.1001.4011.100.0000	\$24.24
YOOTHINK 1500 pcs pom poms		1	25470	1NLF-D1W9-JJP M 10/29/2024	10.5.1001.4011.100.0000	\$5.99
				Check #: 0		
					PO/InvoiceTotal:	\$37.70
Check Group:						
Sharpie perm markers 12 ct 12 ct red		1	25471	1PGM-K1H9-JKW Q 11/6/2024	10.5.1001.4104.100.0000	\$10.24
				Check #: 0		
					PO/InvoiceTotal:	\$10.24
Check Group:						
Multi-Use Large Label Dispenser for Rolls of Sticker Labels		1	25502	1X9V-X9L1-3MTF 11/12/2024	10.5.2220.4000.100.0000	\$35.99
				Check #: 0		
					PO/InvoiceTotal:	\$35.99
Check Group:						
Fern Green The Time timer 60 min desk visual timer		1	25508	1Q3P-PM6Y-9FD 3 11/14/2024	10.5.1205.4000.100.0000	\$19.95

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Lake Day Blue The Time timer 60 min desk visual timer		1	25508	1Q3P-PM6Y-9FD 3 11/14/2024	10.5.1205.4000.100.0000	\$19.95
Pale Shale The Time timer 60 min desk visual timer		1	25508	1Q3P-PM6Y-9FD 3 11/14/2024	10.5.1205.4000.100.0000	\$19.95
Check #: 0						
PO/InvoiceTotal:						\$59.85
Check Group:						
Taylor the Thankful Turkey		1	25509	1P1T-7QCH-1KP Q 11/14/2024	10.5.1001.4111.100.0000	\$9.68
Polar Bear, Polar Bear, What Do You Hear		1	25509	1P1T-7QCH-1KP Q 11/14/2024	10.5.1001.4111.100.0000	\$7.19
How to Catch a Snowman		1	25509	1P1T-7QCH-1KP Q 11/14/2024	10.5.1001.4111.100.0000	\$8.70
Check #: 0						
PO/InvoiceTotal:						\$25.57
Check Group:						
9th generation loaner iPad Case		1	25526	1VKP-XFD7-D9R 7 11/21/2024	10.5.2225.4000.200.0000	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$23.99
Check Group:						
excelmark self inking teacher stamp		1	25542	1TL6-Q9CR-77N C 12/10/2024	10.5.1001.4013.100.0000	\$10.69
Check #: 0						
PO/InvoiceTotal:						\$10.69
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Plates 10 Inch Bulk 300 Count		1	25550	13Y1-X79F-HLDC 12/11/2024	10.5.1002.4000.200.0000	\$42.99
Check #: 0						
PO/InvoiceTotal:						\$42.99
Check Group:						
pk of 3 apple barrel paint in Christmas green		1	25552	1CJ3-1XFR-7VXH 12/16/2024	10.5.1125.4000.100.0000	\$9.96
tiny buttons 500 pcs		2	25552	1LQN-MW7C-JC1 L 12/11/2024	10.5.1125.4000.100.0000	\$15.98
silver satin ribbon		1	25552	1LQN-MW7C-JC1 L 12/11/2024	10.5.1125.4000.100.0000	\$6.99
glitter ribbon gold and silver		1	25552	1LQN-MW7C-JC1 L 12/11/2024	10.5.1125.4000.100.0000	\$6.99
terra cotta clay plants family 20 pk		2	25552	1LQN-MW7C-JC1 L 12/11/2024	10.5.1125.4000.100.0000	\$34.98
Check #: 0						
PO/InvoiceTotal:						\$74.90
Check Group:						
Dog Man Big Jim Begins		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$10.49
The Academy IV: Title Fight (The Academy Series)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$14.46
The Academy III: Tournament of Champions		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$13.33
An Anthology of Our Extraordinary Earth		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$13.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Our World in Pictures The Dinosaur Book		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$14.07
Blue, Barry & Pancakes: Escape from Balloon		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$8.00
Pizza for Birds (Chez Bob, 2)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$13.90
I Lost My Tooth!-An Unlimited Squirrels Book		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$8.14
All the Books		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$12.82
1,000 Facts About Sharks		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$13.49
Blue, Barry & Pancakes (Blue, Barry & Pancakes, 1)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$9.39
The Most Boring Book Ever		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$12.74
The Man Who Didn't Like Animals		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$15.99
Pizza and Taco: Best Christmas Ever!		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$7.78
Something Like Home		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$11.19
Green Team! (Teenage Mutant Ninja Turtles)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$5.99

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Spoon		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$9.28
World War II: The Guide to Total War		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$17.13
The Story of SpiderMan (Level 2)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$5.99
The Gingerbread Pup		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$5.99
Stitch Goes to School (Disney Stitch)		1	25558	1WC7-9MLF-GJ9 G 12/11/2024	10.5.2220.4300.100.0000	\$5.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$229.68
Check Group:						
36 pcs christmas headbands		3	25559	1319-FYR6-DPVK 12/13/2024	10.5.1001.4104.100.0000	\$110.85
36 pcs glitter holiday glasses		3	25559	1319-FYR6-DPVK 12/13/2024	10.5.1001.4104.100.0000	\$89.97
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$200.82
Check Group:						
Vinaco Paper Clips Colorful 100 Pack		1	25564	1HR6-TPR7-HRF P 12/11/2024	10.5.1002.4000.200.0000	\$8.92
Fidget Toys 50 Pack		1	25564	1HR6-TPR7-HRF P 12/11/2024	10.5.1002.4000.200.0000	\$7.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$16.91

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 746 DesignJet Printhead (P2V25A) for DesignJet Z6 & Z9+ Large Format Printers		1	25565	139V-1WF9-J36R 12/17/2024	10.5.2225.4000.200.0000	\$134.99
HP 746 DesignJet Printhead (P2V25A) for DesignJet Z6 & Z9+ Large Format Printers		1	25565	139V-1WF9-J36R 12/17/2024	10.5.2225.4000.100.0000	\$134.99
Pioneer VSX-534 Home Audio Smart AV Receiver 5.2-Ch HDR10, Dolby Vision, Atmos and Virtual Enabled with 4K and Bluetooth		1	25565	139V-1WF9-J36R 12/17/2024	10.5.2225.4000.200.0000	\$249.99
Check #: 0						
PO/InvoiceTotal:						\$519.97
Check Group:						
Scratch and Sniff Stickers		3	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$39.69
expo dry erase 4 ct assorted colors		4	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$19.16
sharpie 36 count		1	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$17.97
lined writing pads pk of 6 300 ct		1	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$17.25
36 grid jewelry box		1	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$9.89
150 pk leaf binder rings		1	25568	1669-KPK9-1L9K 12/12/2024	10.5.1001.4017.100.0000	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$115.95
Check Group:						
SUPPLIES		1	25569	1WK6-4GNM-DG KL 12/13/2024	20.5.2540.4000.300.0000	\$70.99
Check #: 0						
PO/InvoiceTotal:						\$70.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cablelera ZADA36PQ-Y-P2 Power Cord Extension & Splitter, NEMA 5-15P to NEMA 5-15R x 2, 13A, 125V (Black)		1	25571	1GQ7-9L37-6PQ H 12/16/2024	10.5.2225.4000.100.0000	\$9.45
UltraPro Outdoor Extension Cord, 15 Ft, Heavy Duty Extension Cord, Double Insulated, Grounded, 16 Gauge, 3 Prong Extension Cords, General Purpose		1	25571	1GQ7-9L37-6PQ H 12/16/2024	10.5.2225.4000.100.0000	\$11.46
WILLBOND Cable Grip Floor Cable Cover Cords Cable Protector Cable Management Only for Commercial Office Carpet (Black,19.69 ft)		1	25571	1GQ7-9L37-6PQ H 12/16/2024	10.5.2225.4000.100.0000	\$14.98
Check #: 0						
PO/InvoiceTotal:						\$35.89
Check Group:						
Scotch 10 Pack Magic Tape		1	25573	1137-LG4M-FQX C 12/25/2024	10.5.1002.4000.200.0000	\$22.72
Rubber Bands Natural 1914 Pounds		1	25573	1137-LG4M-FQX C 12/25/2024	10.5.1002.4000.200.0000	\$2.82
Discount		1	25573	1137-LG4M-FQX C 12/25/2024	10.5.1002.4000.200.0000	(\$1.73)
Check #: 0						
PO/InvoiceTotal:						\$23.81
Check Group:						
Signature Stamp		1	25574	1F93-LLMG-KHF V 12/20/2024	10.5.1002.4000.200.0000	\$22.50
Swingline Staples 5 Pack 5000 Box		1	25574	1F93-LLMG-KHF V 12/20/2024	10.5.1002.4000.200.0000	\$9.31
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$31.81
Check Group:						
American Flag 5x8 Ft Tear Proof Series for Outside		2	25576	1FL1-NQJW-7N6 L 12/16/2024	20.5.2540.4000.300.0000	\$100.78
Fat Ivan Fold Up Doorstop Wedge		2	25576	1FL1-NQJW-7N6 L 12/16/2024	20.5.2540.4000.300.0000	\$79.80
Disposable Nitrile Gloves		6	25576	1FL1-NQJW-7N6 L 12/16/2024	20.5.2540.4000.300.0000	\$65.76
						Check #: 0
						PO/InvoiceTotal: \$246.34
Check Group:						
amazon basics 3 ring binder 2 inch 4 pk 4 p-k		3	25577	1GJ4-7PTP-K4DN 12/17/2024	10.5.1205.4000.100.0000	\$42.99
cardstock breezy boho 80 shts		1	25577	1GJ4-7PTP-K4DN 12/17/2024	10.5.1205.4000.100.0000	\$12.48
						Check #: 0
						PO/InvoiceTotal: \$55.47
Check Group:						
Stikki Works White Clips 20 pack		3	25578	1RQ6-3M4W-G7 WC 12/17/2024	10.5.1002.4000.200.0000	\$29.85
						Check #: 0
						PO/InvoiceTotal: \$29.85
Check Group:						
4 Piece Chore Chart for Kids Reusable		26	25579	1CXT-KQKC-HRJ L 12/17/2024	10.5.2410.4000.200.0000	\$337.48
						Check #: 0
						PO/InvoiceTotal: \$337.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Percy Jackson and the Olympians: Wrath of the Triple Goddess		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$15.62
Spy School Goes Wild		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$15.99
Evil Spy School the Graphic Novel		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$11.99
The Meltdown		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$6.98
The Getaway		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$6.98
Descent		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$11.14
Chupacarter and the Haunted Pinata		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$8.50
Chupacarter		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$9.55
Birds Everywhere		1	25580	14MX-KWGL-41G P 12/19/2024	10.5.2220.4300.200.0000	\$11.91
					Check #: 0	
					PO/InvoiceTotal:	\$98.66
Check Group:						
Yarra-Decor table lamp		1	25582	1KFL-HJL1-YQD N 12/22/2024	10.5.2130.4000.100.0000	\$15.99
puffs plus 8 boxes		1	25582	1KFL-HJL1-YQD N 12/22/2024	10.5.2130.4000.100.0000	\$13.28

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BD alcohol swabs 100 pk		3	25582	1KFL-HJL1-YQD N 12/22/2024	10.5.2130.4000.100.0000	\$8.16
5 oz bathroom cups		2	25582	1YCL-YT73-43T3 12/23/2024	10.5.2130.4000.100.0000	\$18.96
				Check #: 0		
					PO/InvoiceTotal:	\$56.39
Check Group: UZBL Case for iPad 10th Generation 10.9 Inch (2022), Aftershock Protective Clear Case, Built-in Screen Protector with Adjustable Kickstand, Complete Prot...		2	25583	1CWQ-KVKD-HN 4H 12/20/2024	10.5.2225.4000.200.0000	\$59.90
				Check #: 0		
					PO/InvoiceTotal:	\$59.90
Check Group: 2 pk skin picking fidget toy		1	25585	1QJY-K69L-1HF9 12/19/2024	10.5.2110.4000.100.0000	\$8.99
				Check #: 0		
					PO/InvoiceTotal:	\$8.99
Check Group: 4 Caution Wet Floor Signs		1	25586	1WX9-R3NK-HW 3W 12/20/2024	20.5.2540.4000.300.0000	\$28.89
Urinal Screens Deodorizer (24 pack)		1	25586	1WX9-R3NK-HW 3W 12/20/2024	20.5.2540.4000.300.0000	\$38.10
				Check #: 0		
					PO/InvoiceTotal:	\$66.99
Check Group: Inspirational Wall Art		1	25587	1GNP-9GDM-GC C9 12/26/2024	10.5.2130.4000.100.0000	\$11.99

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yellow wall decor		1	25587	1GNP-9GDM-GC C9 12/26/2024	10.5.2130.4000.100.0000	\$47.90
shipping		1	25587	1GNP-9GDM-GC C9 12/26/2024	10.5.2130.4000.100.0000	\$3.78
Metal school nurse sign		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$7.99
positive affirmations art		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$14.99
wooden wall art		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$9.99
women positive reminders		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$12.99
Be kind wall sticker		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$16.97
order discount		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	(\$1.69)
Standing desk converter		1	25587	1M1X-GDTC-D3L V 12/24/2024	10.5.2130.4000.100.0000	\$129.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$254.90
Check Group:						
The Original Bouncy Band 10 Pack Black		4	25597	1NV6-G931-YHG G 1/7/2025	10.5.2410.4000.200.0000	\$639.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$639.96

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cyber Acoustics 3.5mm Stereo Headset (AC-5002) with Noise Cancelling Microphone.		20	25598	1X4N-VCQ3-1D6 D 1/7/2025	10.5.1800.4001.200.0000	\$335.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$335.80</u>
						Vendor Total: <u>\$4,017.01</u>
Baker Tilly US, LLP						
Check Group:						
FY24 Financial Statement Audit		1	0	BT3019055 12/20/2024	10.5.2520.3170.300.0000	\$6,000.00
Municipal Research -Annual Comprehensive Financial Report		1	0	BT3019055 12/20/2024	10.5.2520.3170.300.0000	\$2,900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,900.00</u>
						Vendor Total: <u>\$8,900.00</u>
Ban, Jennifer M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/8/2025	10.5.2520.4000.300.5000	\$20.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
Battaglia, Patricia J						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/11/2024	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>

Behavioral Perspective Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dec 3,2024 Consultation		1	0	9577751 1/3/2025	10.5.1205.3100.200.0000	\$1,000.00
Dec 9,2024 Report Writing		12	0	9577751 1/3/2025	10.5.1205.3100.200.0000	\$600.00
Dec 18,2024 Consultation		1	0	9577751 1/3/2025	10.5.1205.3100.200.0000	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,600.00
					Vendor Total:	\$2,600.00
Bell, Fredrick M						
Check Group:						
July 1-Dec 31,2024-Mileage reimbursement		1	0	V923157 12/18/2024	10.5.1002.3320.200.0000	\$190.15
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$210.15
					Vendor Total:	\$210.15
Berger, Paula M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Berman, Claudia M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Blackmore, Dawn						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Carr, Brian J						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Cooley, Anna E						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Cuttitta, Michelle E						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Deaton, Nancy A						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Dittrich, James R						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Dittrich, Katherine H						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Dreher, Mark A						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$150.00
E2 Services, Inc						
Check Group:						
Jan 2025-Server Management-ES		1 0		25111 1/1/2025	10.5.2225.3100.100.0000	\$1,116.37
Jan 2025-Server Management-MS		1 0		25111 1/1/2025	10.5.2225.3100.200.0000	\$1,116.38
Jan 2025-HVAC Server Management-ES		1 0		25111 1/1/2025	10.5.2225.3100.100.0000	\$175.00
Jan 2025-HVAC Server Management-MS		1 0		25111 1/1/2025	10.5.2225.3100.200.0000	\$175.00
						Check #: 0
						PO/InvoiceTotal: \$2,582.75
Check Group:						
Veeam Version 12 Upgrade		1 25341		25086 12/23/2024	10.5.2225.4700.100.0000	\$306.00
Veeam Version 12 Upgrade		1 25341		25086 12/23/2024	10.5.2225.4700.200.0000	\$306.00
						Check #: 0
						PO/InvoiceTotal: \$612.00
						Vendor Total: \$3,194.75
ENGIE Resources LLC						
Check Group:						
Nov 6-Dec 10,2024-Electricity ES		1 0		9270413 12/16/2024	20.5.2540.4660.100.0000	\$3,769.86
Nov 6-Dec 10,2024-Electricity-MS		1 0		V386236 12/19/2024	20.5.2540.4660.200.0000	\$6,404.05
						Check #: 0
						PO/InvoiceTotal: \$10,173.91
						Vendor Total: \$10,173.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faight, Diana Jean						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/18/2024	10.5.2520.4000.300.5000	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
First Student, Inc						
Check Group:						
FY25 Nov 20024-Reg Route ES		1	0	12018973 12/30/2024	40.5.2550.3310.300.0000	\$26,939.29
FY25 Nov 20024-Reg Route MS		1	0	12018973 12/30/2024	40.5.2550.3310.300.0000	\$26,939.30
Nov 7,2024-Cantigny		1	0	502546 11/11/2024	40.5.2550.3312.300.0000	\$415.84
Nov 7,2024-Lincoln Marsh		1	0	502557 11/11/2024	40.5.2550.3312.300.0000	\$415.84
Nov 12,2024-8th Grade Band		1	0	503385 11/14/2024	40.5.2550.3314.300.0000	\$410.59
						Check #: 0
						PO/InvoiceTotal: <u>\$55,120.86</u>
						Vendor Total: <u>\$55,120.86</u>
Follett Content Solutions, LLC						
Check Group:						
A hungry lion, or, a dwindling assortment of animals		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$19.30
Almost underwear : how a piece of cloth traveled from Kitty Hawk to the moon and Mars		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$18.39
Amulet. Book eight,Supernova		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$21.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
An anthology of fungi		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$16.56
Atlantis		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$20.26
Blue, Barry & Pancakes. Danger on Mount Choco		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$13.81
Blue, Barry & Pancakes. Enter the underground throwdown		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$12.90
Blue, Barry & Pancakes. Mayhem on wheels		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$12.90
Bunny double, we're in trouble!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$16.69
Deck the halls, we're off the walls!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.86
ESP		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$20.26
Explore : a collection of maps and diagrams that explain the world		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$23.88
Fireworks night		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.86
Herd you loud and clear		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.86
Hockey camp hustle		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$20.04
Home is where the heart is		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.86
Human spaceflight : rockets and rivalry		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$19.54
I can build it!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$14.18

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Judy Moody sunny-side up		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.64
Los incendios forestales de California, 2018		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.35
Minecraft. Survival mode!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$5.99
Personal space camp		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$21.19
Rocks & minerals		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$20.87
Stonehenge		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$20.26
Teenage Mutant Ninja Turtles, mutant mayhem. Meet the mutants!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.02
The Academy II : the journey continues		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$14.95
The case of the missing tadpole		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$14.73
The forgotten girl		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$18.03
The last kids on Earth. The graphic novel.#1		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$21.72
The power of snow		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.79
The squad		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$23.88
The un-fairy		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.86
The war that saved my life		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$18.37

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Triple amenaza del futbol americano		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$19.54
Weird but true! 5 : 350 outrageous facts.		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$17.53
Weird but true! 6 : 350 outrageous facts.		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$17.53
Weird but true! Star Wars : 300 epic facts from a galaxy far, far away....		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$18.37
Weird but true! World 2024 : incredible facts, awesome photos, and weird wonders—for this year and beyond!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$34.90
Weird but true! World 2025 : incredible facts, awesome photos, and weird wonders—for this year and beyond!		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$26.74
Who is Travis Kelce?		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$15.02
World of rot : learn all about the wriggly, slimy, super-cool decomposers we couldn't live without		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$18.39
Cataloging & Processing		1	25560	490816 1/16/2025	10.5.2220.4300.100.0000	\$67.55

Check #: 0

PO/InvoiceTotal:	<u>\$806.98</u>
Vendor Total:	<u>\$806.98</u>

Frye, Emma M

Check Group:

2024 Wellness Reimbursement		1	0	Wellness 2024 12/23/2024	10.5.2520.4000.300.5000	\$150.00
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Check #: 0

PO/InvoiceTotal:	<u>\$150.00</u>
Vendor Total:	<u>\$150.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSS Technologies LLC.						
Check Group:						
replace power supply and batteries		1	25595	I-48676 12/31/2024	20.5.2540.3200.100.0000	\$3,004.40
					Check #: 0	
					PO/InvoiceTotal:	\$3,004.40
					Vendor Total:	\$3,004.40
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	25570	OE-QT-4424-1 12/13/2024	10.5.1001.4003.100.0000	\$1,716.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,716.00
					Vendor Total:	\$1,716.00
IGS Energy						
Check Group:						
Nov 2024-Natural Gas ES		1	0	443162 12/17/2024	20.5.2540.4650.100.0000	\$1,339.59
Nov 2024-Natural Gas MS		1	0	443162 12/17/2024	20.5.2540.4650.200.0000	\$509.53
					Check #: 0	
					PO/InvoiceTotal:	\$1,849.12
					Vendor Total:	\$1,849.12
Jarosik, Michelle A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00

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Kavanaugh, Maribeth						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Konica Minolta Business Solutions						
Check Group:						
Dec 24-Jan 23,2024-Digital Support-MS		1 0		297546997 12/24/2024	20.5.2540.3290.200.0000	\$88.00
Oct 25-Nov 24,2024-Copier Charges-ES		1 0		9010207955 11/24/2024	20.5.2540.3290.100.0000	\$225.52
Oct 25-Nov 24,2024-Copier Charges-MS		1 0		9010207955 11/24/2024	20.5.2540.3290.100.0000	\$544.52
Oct 25-Nov 24,2024-Copier Charges-MS		1 0		9010207955 11/24/2024	20.5.2540.3290.200.0000	\$114.62
Nov 25-Dec 24,2024-Copier Charges-ES		1 0		9010248722 12/24/2024	20.5.2540.3290.100.0000	\$416.06
Nov 25-Dec 24,2024-Copier Charges-ES		1 0		9010248722 12/24/2024	20.5.2540.3290.100.0000	\$189.60
Nov 25-Dec 24,2024-Copier Charges-MS		1 0		9010248722 12/24/2024	20.5.2540.3290.200.0000	\$202.24
Dec 2-Jan 1,2025-Copier Charges-MS		1 0		9010267564 1/1/2025	20.5.2540.3290.200.0000	\$433.77
Dec 2-Jan 1,2025-Copier Charges-DO		1 0		9010267564 1/1/2025	20.5.2540.3290.300.0000	\$139.09
Dec 2-Jan 1,2025-Copier Charges-ES		1 0		9010267564 1/1/2025	20.5.2540.3290.100.0000	\$401.95
					Check #: 0	

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						PO/InvoiceTotal: <u>\$2,755.37</u>
						Vendor Total: <u>\$2,755.37</u>
Kriha Boucek, LLC						
Check Group:						
Nov 2024-Legal Services		1	0	7660 1/7/2025	10.5.2310.3180.300.0000	\$295.00
						Check #: 0
						PO/InvoiceTotal: <u>\$295.00</u>
						Vendor Total: <u>\$295.00</u>
Lakeshore Learning Materials						
Check Group:						
LC849 Flex Space 6ft Blue RND CRPT		1	25562	579792121124 12/11/2024	10.5.1001.4000.100.0000	\$170.05
LC860 Flx Space Blue 6x9 RECT CRPT		1	25562	579792121124 12/11/2024	10.5.1001.4000.100.0000	\$236.55
LC283 Flex Space Spot Carpet -30		1	25562	579792121124 12/11/2024	10.5.1001.7000.100.0000	\$521.55
						Check #: 0
						PO/InvoiceTotal: <u>\$928.15</u>
						Vendor Total: <u>\$928.15</u>
Lauermann, Jennifer						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Leddy, Melanie P						
Check Group:						

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2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Long, Cassidy E						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Madsen, Anthony M						
Check Group:						
2024 Wellness Reimbursement		1	0	2024 Wellness 12/17/2024	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
McCarter, Margaret A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
McPherson, Maureen						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Midwest Mechanical						
Check Group:						
Service Call 2411-0942 -ES Repair to heating unit		1 0		112164418 12/12/2024	20.5.2540.3200.100.0000	\$2,544.81
Service call 2412-0103- Repair South Gym MS-RTU		1 0		112164424 12/12/2024	20.5.2540.3200.200.0000	\$1,551.00
Service call-2412-1263		1 0		112165066 12/29/2024	20.5.2540.3200.100.0000	\$4,970.35
Service call-2411-0538-Heating pump repair-MS		1 0		112165392 1/5/2025	20.5.2540.3200.200.0000	\$2,685.00
Check #: 0						
						PO/InvoiceTotal: <u>\$11,751.16</u>
						Vendor Total: <u>\$11,751.16</u>
Oskroba, Erin						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Patrick, Kathryn						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>

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Pelletiere, Jessica						
Check Group:						
Reimburse Tuition-CI 433		1 0		V412752 1/6/2025	10.5.2213.2300.300.0000	\$1,200.00
Reimburse Tuition-CI 446		1 0		V412752 1/6/2025	10.5.2213.2300.300.0000	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Penrod, Lisa						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Pisanko, Andrew R						
Check Group:						
Mileage-NISE Conf. 11/18/24		1 0		V484829 11/18/2024	10.5.1002.3320.200.0000	\$26.80
Check #: 0						
PO/InvoiceTotal:						\$26.80
Vendor Total:						\$26.80
Polerecky, Donna						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138

01/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Remi, Shari Lynn						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Riordan, Margaret						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 12/17/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Rival5 Technologies Corporation						
Check Group:						
Jan 2025-Phone & Internet Service-ES		1	0	24148 1/1/2025	20.5.2540.3400.100.0000	\$1,239.95
Jan 2025-Phone & Internet Service-MS		1	0	24148 1/1/2025	20.5.2540.3400.200.0000	\$1,239.96
					Check #: 0	
					PO/InvoiceTotal:	\$2,479.91
					Vendor Total:	\$2,479.91
Robbins, Holly						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Robbins, Jolynn L						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1	0	3898944 12/20/2024	20.5.2540.3293.200.0000	\$135.00
Montly Pest Control-ES		1	0	3898945 12/20/2024	20.5.2540.3293.100.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal: <u>\$260.00</u>
						Vendor Total: <u>\$260.00</u>
Ruden, Jennifer L						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/6/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Savas, Anastasia						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$20.00
						Check #: 0
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shaw Media						
Check Group:						
TITA Notice		1	0	2208987 12/5/2024	10.5.2310.3500.300.0000	\$653.00
Check #: 0						
PO/Invoice Total:						\$653.00
Vendor Total:						\$653.00
Siarny, Julie Ann						
Check Group:						
July 1-Dec 31,2024- Mileage reimbrusement		1	0	V886403 12/23/2024	10.5.1002.3320.200.0000	\$110.55
Check #: 0						
PO/Invoice Total:						\$110.55
Vendor Total:						\$110.55
ULINE						
Check Group:						
Vertical Crosswalk Panel		2	25588	187118963 12/19/2024	20.5.2540.4000.300.0000	\$306.26
20LB Vertical Panel Rubber Base		2	25588	187118963 12/19/2024	20.5.2540.4000.300.0000	\$54.00
Check #: 0						
PO/Invoice Total:						\$360.26
Vendor Total:						\$360.26
Van Zandbergen, Tracy Lynn						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$164.51
Check #: 0						
PO/Invoice Total:						\$164.51
Vendor Total:						\$164.51

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST 40 Intermediate Service Center						
Check Group:						
Video Series- "Voices of Pleasantdale"		1	25504	250394 12/11/2024	10.5.2320.4900.300.0000	\$400.00
Video Series- "Voices of Pleasantdale"		1	25504	250420 12/19/2024	10.5.2320.4900.300.0000	\$2,250.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,650.00
					Vendor Total:	\$2,650.00
Williams, Hannah G						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 1/3/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
					Grand Total:	\$143,122.44

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1137

01/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMS Mechanical Systems, Inc						
Check Group:						
Replace relief valve and repair leak on 2 inch hot water line.		1	25431	107359-01 12/10/2024	20.5.2540.3200.200.0000	\$2,115.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,115.00
					Vendor Total:	\$2,115.00
Apple Computer, Inc						
Check Group:						
10.9-inch iPad Wi-Fi 256GB - Silver		1	25572	MB47581226 1/3/2025	10.5.2225.4000.200.0000	\$479.00
10.9-inch iPad Wi-Fi 256GB - Silver		1	25572	MB47581226 1/3/2025	10.5.2225.4000.100.0000	\$479.00
					Check #: 0	
					PO/InvoiceTotal:	\$958.00
					Vendor Total:	\$958.00
Assoc of IL School Library Educators						
Check Group:						
Full Conference Nov 7-9 2024 Membership Early Bird 2024		1	25594	1417 9/21/2024	10.5.2213.3320.300.0000	\$250.00
Conference 1/2 day		1	25594	1417 9/21/2024	10.5.2213.3320.300.0000	\$100.00
Discount-Presenter		1	25594	1417 9/21/2024	10.5.2213.3320.300.0000	(\$35.00)
					Check #: 0	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
AT&T						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 26-Dec 25,2024-Phone Service-ES		1	0	V98804 1/7/2025	20.5.2540.3400.100.0000	\$7.42
Nov 26-Dec 25,2024-Phone Service MS		1	0	V98804 1/7/2025	20.5.2540.3400.200.0000	\$207.76
				Check #: 0		
					PO/InvoiceTotal:	\$215.18
					Vendor Total:	\$215.18
Beat Stuttering, LLC						
Check Group:						
The Fluency School Stuttering Toolbox (digital)		1	25592	5227 1/8/2025	10.5.1210.4000.100.0000	\$67.00
				Check #: 0		
					PO/InvoiceTotal:	\$67.00
					Vendor Total:	\$67.00
Clear Alternative, The						
Check Group:						
Water Cooler Rental -Jan Mar, 2024-DO		1	0	62104 1/1/2025	20.5.2540.4000.300.0000	\$110.85
Water Cooler Rental-Jan -Mar 2024-ES		1	0	62256 1/1/2025	20.5.2540.4000.300.0000	\$65.85
				Check #: 0		
					PO/InvoiceTotal:	\$176.70
					Vendor Total:	\$176.70
Edmentum						
Check Group:						
Customer Success Services		1	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$548.66
Study Island: Math Library - Program License		180	25589	INV3227903 7/31/2024	10.5.2225.4700.100.0000	\$891.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Study Island: ELA Library - Program License		360	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$1,782.00
Customer Success Services		1	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$548.67
Customer Success Services		1	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$548.67
Courses: Unlimited Enrollment Subscription		50	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$5,625.00
Study Island: ELA Library - Program License		180	25589	INV3227903 7/31/2024	10.5.2225.4700.100.0000	\$891.00
Study Island: Math Library - Program License		360	25589	INV3227903 7/31/2024	10.5.2225.4700.200.0000	\$1,782.00

Check #: 0

PO/InvoiceTotal:	<u>\$12,617.00</u>
Vendor Total:	\$12,617.00

Embrace Education

Check Group:

Direct Service 5% Billing -Voucher4264E869	\$316.36	1	0	17905 12/17/2024	10.5.1205.3100.300.0000	\$15.82
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Check #: 0

PO/InvoiceTotal:	<u>\$15.82</u>
Vendor Total:	\$15.82

Giant Steps

Check Group:

Dec 2024-Tuition A.N.		15	0	17P-1224E 12/31/2024	10.5.1912.6700.200.0000	\$6,238.65
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Check #: 0

PO/InvoiceTotal:	<u>\$6,238.65</u>
Vendor Total:	\$6,238.65

Grainger

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		1	25520	823064746 12/31/2024	20.5.2540.5500.200.0000	\$1,098.44
					Check #: 0	
					PO/InvoiceTotal:	\$1,098.44
Check Group:						
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		2	25521	82364746 12/31/2024	20.5.2540.5500.100.0000	\$2,196.88
					Check #: 0	
					PO/InvoiceTotal:	\$2,196.88
					Vendor Total:	\$3,295.32
Groot Industries						
Check Group:						
Jan 2025-Disposal/Recycling-ES		1	0	1378027T098 1/1/2025	20.5.2540.3210.300.0000	\$1,428.34
Jan 2025-Disposal/Recycling-MS		1	0	1378027T098 1/1/2025	20.5.2540.3210.300.0000	\$1,155.22
					Check #: 0	
					PO/InvoiceTotal:	\$2,583.56
					Vendor Total:	\$2,583.56
Illinois Digital Educators Alliance						
Check Group:						
IDEAcon Llive Workshop-Dan Ratcliff FRN7HJH9ZTY		1	25555	IDEA25-0009-038 7 12/5/2024	10.5.2213.3320.300.0000	\$299.00
IDEAcon Llive Workshop- Rikki Steinmetz V2N5D8X3HSM		1	25555	IDEA25-0009-044 1 12/5/2024	10.5.2213.3320.300.0000	\$299.00
IDEAcon Llive Workshop- Megan Bubulka SLNDQX5QMN5		1	25555	IDEA25-0009-051 6 12/6/2024	10.5.2213.3320.300.0000	\$299.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$897.00</u>
						Vendor Total: <u>\$897.00</u>
ILMEA State Office						
Check Group:						
Dec 27,2024-Dec 27,2025-IMEA Membership T. Tatina		1	0	COD5A090-0003 12/27/2024	10.5.1002.6400.200.0000	\$75.00
Check #: 0						
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
Just Right Landscaping Services						
Check Group:						
Nov 2024-Lawn Service-ES		5	0	29453 12/16/2024	20.5.2540.3292.100.0000	\$1,125.00
Nov 2024-Lawn Service-MS		5	0	29453 12/16/2024	20.5.2540.3292.200.0000	\$1,475.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,600.00</u>
						Vendor Total: <u>\$2,600.00</u>
Justice-Willow Springs Water Commission						
Check Group:						
Nov 22-Dec 26,2024- Water ES		1	0	1818600441-00 0125 12/31/2024	20.5.2540.3700.100.0000	\$1,484.09
Check #: 0						
						PO/InvoiceTotal: <u>\$1,484.09</u>
						Vendor Total: <u>\$1,484.09</u>
JW Pepper						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shady Grove		12	25602	367097147 1/6/2025	10.5.1002.4016.200.0000	\$55.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$55.99</u>
						Vendor Total: <u>\$55.99</u>
Ken's Landscaping, Inc.						
Check Group:						
rock salt		294	25529	5186 12/10/2024	20.5.2540.4000.300.0000	\$3,160.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,160.50</u>
						Vendor Total: <u>\$3,160.50</u>
Life Moments						
Check Group:						
District Newsletter		1	0	V95333 11/11/2024	10.5.2310.3401.300.0000	\$4,273.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,273.22</u>
						Vendor Total: <u>\$4,273.22</u>
Little Friends						
Check Group:						
Dec 2024-Tuition G.N.		15	0	161845 12/20/2024	10.5.1912.6700.200.0000	\$4,258.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,258.80</u>
						Vendor Total: <u>\$4,258.80</u>
Nicor Gas						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 14-Dec 12,2024-Natural Gas-MS		1	0	34-43-97-0000 5 0125 12/16/2024	20.5.2540.4650.200.0000	\$1,284.36
Nov 18-Dec 17,2024-Natural Gas-MS		1	0	91-17-97-0000 9 0125 12/20/2024	20.5.2540.4650.200.0000	\$961.46
Check #: 0						
PO/InvoiceTotal:						\$2,245.82
Vendor Total:						\$2,245.82
Pleasantdale Middle School						
Check Group:						
Middle School Activity acct-Tranfer Cheerleading sweatshirt purchase HW & BK		1	0	V808141 1/3/2025	10.4.1720.0000.000.0000	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Polar Electro, Inc						
Check Group:						
Polargofit.com License Gen		1	25549	331725549 12/13/2024	10.5.1002.6400.200.0000	\$350.00
Polargofit.com License Gen		2	25549	331725549 12/13/2024	10.5.1002.6400.200.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
ProShred						
Check Group:						
Dec 20,2024-Shredding Service		1	0	1628674 12/20/2024	20.5.2540.3210.300.0000	\$80.81
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$80.81</u>
						Vendor Total: <u>\$80.81</u>
Quadient Leasing USA, Inc						
Check Group:						
Jan 25-Apr 25,2025-Postage Meter Lease		1 0		Q1624696 1/5/2025	20.5.2540.3400.300.0000	\$480.45
						Check #: 0
						PO/InvoiceTotal: <u>\$480.45</u>
						Vendor Total: <u>\$480.45</u>
Quest Food Management Services, LLC						
Check Group:						
Nov 2024-Milk		1578 0		IN127146 11/25/2024	10.5.2560.4040.300.0000	\$441.84
Dec 2024-Milk		1556 0		IN127524 12/23/2024	10.5.2560.4040.300.0000	\$435.68
						Check #: 0
						PO/InvoiceTotal: <u>\$877.52</u>
						Vendor Total: <u>\$877.52</u>
Rose Paving LLC						
Check Group:						
strip lot for games		1 25497		PS-INV105107 12/17/2024	20.5.2540.3200.200.0000	\$824.50
parking lot repairs		1 25497		PS-INV150237 12/20/2024	20.5.2540.3200.200.0000	\$4,210.93
						Check #: 0
						PO/InvoiceTotal: <u>\$5,035.43</u>
						Vendor Total: <u>\$5,035.43</u>
Sarah Hammer, LCSW LLC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec 6 &20- Supervision, Consult & Planning-AB		2	0	022 1/6/2025	10.5.1205.3100.100.0000	\$200.00
Dec 11- Supervision, Consult & Planning-Group		1	0	022 1/6/2025	10.5.1205.3100.100.0000	\$100.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>

School District 107 Imprest Fund

Check Group:

6557-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$80.00
6558-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$80.00
6559-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$80.00
6560-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$80.00
6561-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$45.00
6562-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$45.00
6563-Boys Basketball Ref		1	0	V359295 1/7/2025	10.5.1500.3190.200.0000	\$80.00
Reimbursement for Background check RI		1	0	V359295 1/7/2025	10.5.2320.3901.300.0000	\$65.00

Check #: 0

PO/InvoiceTotal: \$555.00
Vendor Total: \$555.00

T-Mobile USA Inc

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 21-Dec 20,2024-Cell Phone Hot Spot Charges		1	0	999257278 0125 12/21/2024	20.5.2540.3400.300.0000	\$85.60
					Check #: 0	
					PO/InvoiceTotal:	\$85.60
					Vendor Total:	\$85.60
Tyler Technologies, Inc						
Check Group:						
School ERP-Pro - 1099 Processing Seminar- K.S.		1	25601	025-490674 1/6/2025	10.5.2520.3320.300.0000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Universal Taxi Dispatch Inc						
Check Group:						
Nov 25-Nov 26,2024-Student Transportation GN.		1	0	24395 12/6/2024	40.5.2550.3315.300.0000	\$316.00
Dec 2-Dec 6,2024-Student Transportation-A.N.		1	0	24438 12/13/2024	40.5.2550.3315.300.0000	\$680.00
Dec 2-Dec 6,2024-Student Transportation-G.N.		1	0	24438 12/13/2024	40.5.2550.3315.300.0000	\$790.00
Dec 9-Dec 13,2024-Student Transportation-A.N.		1	0	24484 12/20/2024	40.5.2550.3315.300.0000	\$680.00
Dec 9-Dec 13,2024-Student Transportation-G.N.		1	0	24484 12/20/2024	40.5.2550.3315.300.0000	\$790.00
Dec 16-Dec 20,2024-Student Transportation-A.N.		1	0	24528 12/27/2024	40.5.2550.3315.300.0000	\$680.00
Dec 16-Dec 20,2024-Student Transportation-G.N.		1	0	24528 12/27/2024	40.5.2550.3315.300.0000	\$790.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,726.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$4,726.00
Village Of Burr Ridge							
Check Group:							
Oct 1,2024-Elevator Inspection Fee-		1	0	0000005314 12/11/2024	20.5.2540.3192.300.0000	\$90.00	
Nov 1-Nov 30,2024-Water & Sewer MS		1	0	1189507450-00 0125 1/1/2025	20.5.2540.3700.200.0000	\$423.83	
Nov 1-Nov 30,2024-Water & Sewer		1	0	1189507451-00 0125 1/1/2025	20.5.2540.3700.200.0000	\$91.78	
						Check #: 0	
						PO/InvoiceTotal:	\$605.61
						Vendor Total:	\$605.61
Village of Willow Springs							
Check Group:							
Jan 1-Jan 31,2024-Sewer ES		1	0	0018000060-00 0125 1/1/2025	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	102121094 1/6/2025	20.5.2540.4640.300.0000	\$81.00	
						Check #: 0	
						PO/InvoiceTotal:	\$81.00
						Vendor Total:	\$81.00
						Grand Total:	\$61,514.35

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1136

01/08/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Jan 2025-HEALTH INSURANCE PAYABLE-ER		1	0	January 2025 Final 1/1/2025	10.2.0481.0000.000.9944	\$112,940.26
Jan 2025-HEALTH INSURANCE PAYABLE-ee		1	0	January 2025 Final 1/1/2025	10.2.0481.0000.000.9943	\$27,303.76
Jan 2025-LIFE INSURANCE PAYABLE-ER		1	0	January 2025 Final 1/1/2025	10.2.0481.0000.000.9942	\$842.13

Check #: 0

PO/InvoiceTotal:	<u>\$141,086.15</u>
Vendor Total:	<u>\$141,086.15</u>
Grand Total:	\$141,086.15

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

01/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Jan 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Jan 2025 1/1/2025	10.2.0481.0000.000.9946	\$3,698.97
Jan 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Jan 2025 1/1/2025	10.2.0481.0000.000.9945	\$2,697.19
Jan 2025-VISION INSURANCE-ER		1 0		Jan 2025 1/1/2025	10.2.0481.0000.000.9948	\$206.22
Jan 2025-VISION INSURANCE-ee		1 0		Jan 2025 1/1/2025	10.2.0481.0000.000.9947	\$904.63
Jan 2025-DENTAL INSURANCE PAYABLE-COBRA		1 0		Jan 2025 1/1/2025	10.2.0481.0000.000.9945	\$44.72
Check #: 107808467						
						PO/InvoiceTotal: <u>\$7,551.73</u>
						Vendor Total: <u>\$7,551.73</u>
Reliance Standard Life Insurance Company						
Check Group:						
Jan 2025-Voluntary Life LIFE INSURANCE		1 0		January 2025 Final 1/1/2025	10.2.0481.0000.000.9949	\$134.61
Check #: 107808468						
						PO/InvoiceTotal: <u>\$134.61</u>
						Vendor Total: <u>\$134.61</u>
						Grand Total: <u>\$7,686.34</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1125

12/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-General Supplies		1 0		120524-BC 12/5/2024	20.5.2540.4000.300.0000	\$168.54
Home Depot-Sand Flag Stands		1 0		120524-BC 12/5/2024	20.5.2540.4000.300.0000	\$15.09
Microsoft Monthly Subscription Fee		1 0		120524-BC 12/5/2024	10.5.2320.6400.300.0000	\$65.62
Sandi Auto & Truck -Oil Change		1 0		120524-BC 12/5/2024	20.5.2540.4640.300.0000	\$140.00
Walmart-All that and a bag of chips-Staff Shoutouts		1 0		120524-HS 12/5/2024	10.5.1001.4000.100.0000	\$76.23
Canva-Notecards for Principal		1 0		120524-HS 12/5/2024	10.5.2410.4000.100.0000	\$100.00
Illinois Reading Council- IRC Conference & Membership K.B.		1 0		120524-HS 12/5/2024	10.5.2213.3320.100.0000	\$315.00
USNEWS-US News Awards Plaque		1 0		120524-HS 12/5/2024	10.5.2410.4000.100.0000	\$395.00
Oaklawn Party Rentals -325 Black Chairs for Winter Concert		1 0		120524-HS 12/5/2024	10.5.2410.4000.100.0000	\$751.90
Camden-BLTsupplies		1 0		120524-HS 12/5/2024	10.5.2410.4000.100.0000	\$160.00
Illinois Reading Council-IRC Membership M.L.		1 0		120524-HS 12/5/2024	10.5.2213.3320.100.0000	\$52.00
Illinois Reading Council IRC Conference-M.L.		1 0		120524-HS 12/5/2024	10.5.2213.3320.100.0000	\$265.00
Sams Club-Gingerbread House for staff competition		1 0		120524-HS 12/5/2024	10.5.1001.4000.100.0000	\$167.76
Girard Graphics-Entire School Photo PES		1 0		120524-HS 12/5/2024	10.5.2410.4000.100.0000	\$74.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1125

12/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Read Naturally 15 Additional Subscriptions		1	0	120524-JW 12/5/2024	10.5.1205.4400.200.0000	\$252.15
Quicken-Secretary PES		1	0	120524-JW 12/5/2024	10.5.2225.4700.100.0000	\$35.88
Pattis Sunrise Cafe-Bus Driver Appreciation Breakfast		1	0	120524-JW 12/5/2024	10.5.2520.4000.300.0000	\$414.06
Pattis Sunrise Cafe-Superintendent Morning Coffee PMS		1	0	120524-JW 12/5/2024	10.5.2310.4900.300.0000	\$88.58
Pleasantdale Park District Holiday Tree Decoration		1	0	120524-JW 12/5/2024	10.5.2310.4900.300.0000	\$150.00
Dunkin Donuts-Superintendent Morning Coffee PES		1	0	120524-JW 12/5/2024	10.5.2310.4900.300.0000	\$40.68
Kirstens Bakery-Cookies for BOE Appreciation Day		1	0	120524-JW 12/5/2024	10.5.2320.4000.300.0000	\$54.60
SurveyMonkey-Superintendent Eval Survey		1	0	120524-JW 12/5/2024	10.5.2320.4400.300.0000	\$99.00
Canvas Pop-Strategic Plan Wall Art Boardroom		1	0	120524-JW 12/5/2024	10.5.2310.4900.300.0000	\$209.85
Walmart-Team meeting snacks J.B.		1	0	120524-JW 12/5/2024	10.5.2213.4000.300.0000	\$78.99
Walgreens-Supplies red ribbon week		1	0	120524-ST 12/5/2024	10.5.2410.4000.200.0000	\$23.56
Dunkin Donuts-Supplies red ribbon week		1	0	120524-ST 12/5/2024	10.5.2410.4000.200.0000	\$46.47
IAHPERD-Membership dues J.D.		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$50.00
IAHPERD-Conference-J.D.		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$150.00
Walgreens-Nurse Supplies		1	0	120524-ST 12/5/2024	10.5.2130.4000.200.0000	\$16.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1125

12/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IPA-Model Student Handbook		1	0	120524-ST 12/5/2024	10.5.2213.4000.300.0000	\$275.00
Joann Fabric Store-Gingerbread houses		1	0	120524-ST 12/5/2024	10.5.1002.4000.200.0000	\$21.58
STRP Midwest Clinic-Conference F.B.		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$220.00
IAHPERD-Conference M.C.		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$150.00
Joann Fabric Stores-Gingerbread Houses		1	0	120524-ST 12/5/2024	10.5.1002.4000.200.0000	\$194.22
Dominos-PAWS Awards Lunch		1	0	120524-ST 12/5/2024	10.5.2410.4000.200.0000	\$106.97
IAHPERD-Membership N.B.membership		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$50.00
IAHPERD-Conference N.B.		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$185.00
Target-Nurse Supplies		1	0	120524-ST 12/5/2024	10.5.2130.4000.200.0000	\$18.00
Target-Gingerbread Houses		1	0	120524-ST 12/5/2024	10.5.2410.4000.200.0000	\$80.00
IAHPERD-Health Blue Ribbon Renewal		1	0	120524-ST 12/5/2024	10.5.1002.3320.200.0000	\$150.00

Check #: 0

PO/InvoiceTotal: \$5,907.71

Vendor Total: \$5,907.71

WEX Health, Inc

Check Group:

FSA Monthly Fee		23	0	0002062662-IN 11/30/2024	10.5.2520.3100.300.0000	\$97.75
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Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1125

12/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$97.75
						Vendor Total: \$97.75
						Grand Total: \$6,005.46

End of Report