

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1203

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Assoc. of School Personnel Admi						
Check Group:						
Membership Dues 5/1/26-4/30/27		1	0	35127 1/30/2026	10.5.2320.6400.300.0000	\$275.00
					Check #: 0	
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Anderson's Books Inc.						
Check Group:						
ish		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$6.74
cinderella - with dogs!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$6.74
claude		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
knight owl		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$13.49
hamsters make terrible roomates		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
catnap		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
The day the crayon made friends		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
Don't trust fish		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
shibu's tail		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
home is calling		2	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$28.48
billie jean peet, athlete		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99

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we are definitely human		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
time to make art		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
the spy in the museum		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
there was an old lady who swallowed a rainbow		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$5.24
Arnie the doughnut		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$7.49
cutest animals on the planet		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$8.24
Toes teeth and tentacles : a curious counting book		2	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$28.48
the smart cookie		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
pokemon : ready, set, catch!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$3.74
pokemon : welcome aboard!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
Pokemon : awesome evolutions!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
pete the cat's cool new ride		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.99
the very last leaf		2	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.98
superman : Friends and foes!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
marvel spidey and his amazing friends : go team spidey!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$3.74

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marvel spidey and his amazing friends : spin saves the day		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
barbie : a new home for barbie		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
barbie : winter wonder		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
Barbie : Barbie's big move		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
that's not funny, David!		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
minecraft: yellow (Buzzing Beehive)		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
Minecraft : orange (Journey of the snow golem)		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
POW Wow Day		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$6.74
Who would win : porcupine vs pangolin		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
Who would win : Ultimate Pterosaur Rumble		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
What would you rather be : a tiger or a tiger shark		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
Young zoologists : Pygmy Hippo		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$11.99
Wicked : I am Elphaba		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$4.49
I survived : The sinking of the titanic 1912		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$8.24
Why? Dinosaurs		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$9.74

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Our Solar System : A Stellar Neighborhood		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
Buffalo Fluffalo and Puffalo		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
The great dinosaur sleepover		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
A plate of hope		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
Magic treehouse #40 sea otter sunrise		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$11.99
cute animals that could kill you dead		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$11.24
Dog or Cat : Step 1, short vowels		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$5.99
my grandma and grandpa rocks		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$14.24
the baddies		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$5.99
The magic treehouse graphic novel #8 : Midnight on the Moon		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$7.49
magic treehouse : Fact Tracker Graphic Novel		1	260549	4646 2/16/2026	10.5.1001.4111.100.0000	\$8.24
Check #: 0						
						PO/InvoiceTotal: <u>\$536.45</u>
						Vendor Total: <u>\$536.45</u>
Candor Health Education						
Check Group:						
FL-PIMV Puberty 1-Male-Live Virtual Presentation		43	260423	2026194 4/23/2026	10.5.1002.3100.200.0000	\$473.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FL-PIPV Puberty 1-Female -Live Virtual Presentation		55	260423	2026194 4/23/2026	10.5.1002.3100.200.0000	\$605.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,078.00
					Vendor Total:	\$1,078.00
ComEd						
Check Group:						
Jan 10-Feb 12,2025-Electricity PES		1	0	4599147000 0226 2/11/2026	20.5.2540.4660.100.0000	\$5,562.63
Jan 10-Feb 12,2025-Electricity PMS		1	0	6546343000 0226 2/11/2026	20.5.2540.4660.200.0000	\$7,057.59
				Check #: 0		
					PO/InvoiceTotal:	\$12,620.22
					Vendor Total:	\$12,620.22
eFMLA, Inc.						
Check Group:						
eFMLA Subscription Fee: 3/1/2026-2/28/2027 (1 Year)		1	260824	4672-89927-A 3/10/2026	10.5.2520.3100.300.0000	\$1,095.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,095.00
					Vendor Total:	\$1,095.00
Fagen, Friedman & Fulfroost LLP						
Check Group:						
January 2026-Legal Fees		1	0	245233 2/26/2026	10.5.2310.3180.300.0000	\$5,947.26
				Check #: 0		
					PO/InvoiceTotal:	\$5,947.26
					Vendor Total:	\$5,947.26

Focis Promotions & Incentives

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blue Ribbon School Apparel		1	0	5298 3/6/2026	10.5.2310.4000.300.0000	\$314.00
					Check #: 0	
					PO/InvoiceTotal:	\$314.00
					Vendor Total:	\$314.00
Giant Steps						
Check Group:						
Feb 2026 Tuition-A.N.		19	0	107P-0226E 2/28/2026	10.5.1912.6700.200.0000	\$7,892.03
Feb 2026 Tuition-G.N.		19	0	107P-0226E 2/28/2026	10.5.1912.6700.200.0000	\$7,892.03
					Check #: 0	
					PO/InvoiceTotal:	\$15,784.06
					Vendor Total:	\$15,784.06
Grainger						
Check Group:						
gas detector		1	260719	9802901364 2/10/2026	20.5.2540.4000.300.0000	\$209.64
					Check #: 0	
					PO/InvoiceTotal:	\$209.64
					Vendor Total:	\$209.64
Grasso Graphics						
Check Group:						
PBSS Tiger Stripes 5,000		1	260721	33786 2/10/2026	10.5.2410.3600.200.0000	\$537.32
					Check #: 0	
					PO/InvoiceTotal:	\$537.32
					Vendor Total:	\$537.32
Groot Industries						
Check Group:						

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Mar 2026-Waste/Recycling-PMS		1	0	16013460T098 3/1/2026	20.5.2540.3210.300.0000	\$2,316.76
Mar 2026-Waste/Recycling-PES		1	0	16013460T098 3/1/2026	20.5.2540.3210.300.0000	\$1,730.57
Check #: 0						
PO/InvoiceTotal:						<u>\$4,047.33</u>
Vendor Total:						<u>\$4,047.33</u>
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO membership (facilities professional) 1yr BC		1	260669	0078134 2/17/2026	20.5.2540.3320.300.0000	\$100.00
Facilities Professionals Conference -3/6/26		1	260669	0078551 2/27/2026	20.5.2540.3320.300.0000	\$205.00
Check #: 0						
PO/InvoiceTotal:						<u>\$305.00</u>
Check Group:						
IASBO Sustainablitiy for PK-12 Schools AAC #1889 April 2,2026 G.S.		1	260782	0078558 2/27/2026	10.5.2520.3320.300.0000	\$220.00
Check #: 0						
PO/InvoiceTotal:						<u>\$220.00</u>
Vendor Total:						<u>\$525.00</u>
Infinite Connections, Inc						
Check Group:						
Erate Consulting Services-July 1,2025-June 30,2026 Subscription		1	0	S3241 2/20/2026	10.5.2520.3100.300.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,500.00</u>
Vendor Total:						<u>\$1,500.00</u>

Justice-Willow Springs Water Commission

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan 23-Feb 23,2026-Water PES		1	0	1818600441-00 0326 3/6/2026	20.5.2540.3700.100.0000	\$2,649.65
					Check #: 0	
					PO/InvoiceTotal:	\$2,649.65
					Vendor Total:	\$2,649.65
JW Pepper						
Check Group:						
Shackleton		65	260615	368287231 2/11/2026	10.5.1002.4016.200.0000	\$146.25
					Check #: 0	
					PO/InvoiceTotal:	\$146.25
					Vendor Total:	\$146.25
Lango LLC						
Check Group:						
Translation Services J.A. and M.R. Spanish		6.67	0	INV-03456-A 2/15/2026	10.5.1800.3100.200.0000	\$7.67
Translation Services J.A. and M.R. Spanish		10.47	0	INV-03456-A 2/15/2026	10.5.1800.3100.200.0000	\$9.95
Translation Services J.A. and M.R. Spanish		34.15	0	INV-03456-A 2/15/2026	10.5.1800.3100.200.0000	\$39.27
Translation Services J.A. and M.R. Spanish		13.63	0	INV-03456-A 2/15/2026	10.5.1800.3100.200.0000	\$15.67
					Check #: 0	
					PO/InvoiceTotal:	\$72.56
					Vendor Total:	\$72.56
Naperville Psychiatric Ventures						
Check Group:						

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Tutoring Services Feb 13-Feb 26,2025		11.7	0	107-14 2/28/2026	10.5.4220.6700.300.0000	\$561.60
					Check #: 0	
					PO/InvoiceTotal:	\$561.60
					Vendor Total:	\$561.60
Nicor Gas						
Check Group:						
Jan 14,2025-Feb 15,2026-Natural Gas PMS		1	0	34-43-97-0000 5 0226 2/17/2026	20.5.2540.4650.200.0000	\$2,201.93
Jan 16-Feb 17,2026 Natural Gas-PES		1	0	91-17-97-0000 9 0226 2/18/2026	20.5.2540.4650.100.0000	\$1,497.02
					Check #: 0	
					PO/InvoiceTotal:	\$3,698.95
					Vendor Total:	\$3,698.95
Northern Illinois University						
Check Group:						
ECN Educational Coaching Conference 2026- April 30,2026 (J.Ban)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN Educational Coaching Conference 2026 - April 30,2026 (W. Bedell)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN-Educational Coaching Conference 2026-April 30,2026 (A. DuVall)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN-Educational Coaching Conference 2026-April 30,2026- (K. Griffin)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN Educational Coaching Conference 2026-April 30,2026 (R. Steinmetz)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00

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ECN Educational Coaching Conference 2026-April 30,2026 (D. Merchant)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN Educational Coaching Conference 2026-April 30,2026 (M. Bubulka)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
ECN Educational Coaching Conference 2026-April 30,2026 (K. Boehnke)		1	260774	DCE012555 3/4/2026	10.5.2213.3320.300.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
ParentSquare, Inc						
Check Group:						
Engage 2025		425	260775	2024-26594 2/19/2026	10.5.2225.4700.200.0000	\$2,010.25
Smart Sites (Multi-site)		425	260775	2024-26594 2/19/2026	10.5.2225.4000.100.0000	\$1,831.75
Smart Sites (Multi-site)		425	260775	2024-26594 2/19/2026	10.5.2225.4000.200.0000	\$1,831.75
Engage 2025		425	260775	2024-26594 2/19/2026	10.5.2225.4700.100.0000	\$2,010.25
Check #: 0						
PO/InvoiceTotal:						\$7,684.00
Vendor Total:						\$7,684.00
Quadient Leasing USA, Inc						
Check Group:						
Mar 27,2025 to May 27,2026-Postage Meter Lease		1	0	Q2200712 1/27/2026	20.5.2540.3400.300.0000	\$246.06
Check #: 0						
PO/InvoiceTotal:						\$246.06

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						Vendor Total:
Quest Food Management Services, LLC						\$246.06
Check Group:						
Hubert Smallwares #453438 Kratos 48x24 Work Table		1	0	IN134155 1/31/2026	10.5.2560.4040.300.0000	\$181.00
Reimbursable Payroll-Winter Closure		1	0	IN134627 1/31/2026	10.5.2560.4040.300.0000	\$291.79
Reimbursable Fringe-Winter Closure		1	0	IN134627 1/31/2026	10.5.2560.4040.300.0000	\$110.88
Elementary School Lunches		2587	0	IN134961 2/28/2026	10.5.2560.4040.300.0000	\$9,380.46
Middle School Lunches		2025	0	IN134961 2/28/2026	10.5.2560.4040.300.0000	\$7,342.65
Middle School Equivalent Meals		647.47	0	IN134961 2/28/2026	10.5.2560.4040.300.0000	\$2,347.73
Commodity Delivery Credit		1	0	IN134961 2/28/2026	10.5.2560.4040.300.0000	(\$2,725.12)
Feb 2026 Milk Billing		2005	0	IN135113 2/28/2026	10.5.2560.4040.300.0000	\$685.31
						Check #: 0
						PO/InvoiceTotal:
						\$17,614.70
						Vendor Total:
						\$17,614.70
Quinlan & Fabish Music Co						
Check Group:						
Violin/Progressive Quartets		1	260497	17135494 11/4/2025	10.5.1002.4000.200.0000	\$13.49
Cello/Progressive Quartets		1	260497	17135494 11/4/2025	10.5.1002.4000.200.0000	\$13.49
Volume 1 Part 3 Music for 3 Cello or Bassoon		1	260497	17135494 11/4/2025	10.5.1002.4000.200.0000	\$18.00

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Volume 1 Part 2 Music for 3 Flute Oboe or Violin		1	260497	17135494 11/4/2025	10.5.1002.4000.200.0000	\$18.00
Adaptable Quartet for Cello		1	260497	17150930 11/10/2025	10.5.1002.4000.200.0000	\$13.49
Adaptable Quartet for Violin		1	260497	17150930 11/10/2025	10.5.1002.4000.200.0000	\$13.49
Volume 1 Part 1 Music for 3 Flute oboe or Violin		1	260497	17251057 12/18/2025	10.5.1002.4000.200.0000	\$18.00
Check #: 0						
PO/InvoiceTotal:						\$107.96
Check Group:						
Hungarian Dance No. 5		1	260606	17249154 12/17/2025	10.5.1002.4008.200.0000	\$58.50
Check #: 0						
PO/InvoiceTotal:						\$58.50
Vendor Total:						\$166.46
Regional Truck Equipment Co Inc						
Check Group:						
Parts to repair plow on truck-PES Lid KIT		1	0	286591 12/19/2025	20.5.2540.3200.100.0000	\$376.02
Discount 10%		1	0	286591 12/19/2025	20.5.2540.3200.100.0000	(\$56.40)
Check #: 0						
PO/InvoiceTotal:						\$319.62
Vendor Total:						\$319.62
Sarah Hammer, LCSW LLC						
Check Group:						
Feb 2-Supervision, Consultation & Planning-AB		1	0	033 3/1/2026	10.5.1205.3100.100.0000	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 11,18,26--Supervision, Consultation & Planning-HJ Group		3	0	033 3/1/2026	10.5.1205.3100.100.0000	\$150.00
Feb 13,27,2026-Supervision, Consultation & Planning-HJ		2	0	033 3/1/2026	10.5.1205.3100.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
T-Mobile USA Inc						
Check Group:						
Dec 23-Jan 22,2026-Hot Spots		1	0	999257278 0226 2/1/2026	20.5.2540.3400.300.0000	\$128.40
Jan 23-Feb 22,2026-Hot Spots		1	0	999257278 0326 3/1/2026	20.5.2540.3400.300.0000	\$128.40
Jan 21-Feb 20,2025 Cell Phone Services		1	0	999281746 0326 3/1/2026	20.5.2540.3400.200.0000	\$71.36
Jan 21-Feb 20,2025 Cell Phone Service		1	0	999281746 0326 3/1/2026	20.5.2540.3400.300.0000	\$107.04
Jan 21-Feb 20,2025 Cell Phone Service		1	0	999281746 0326 3/1/2026	20.5.2540.3400.100.0000	\$35.68
Check #: 0						
PO/InvoiceTotal:						\$470.88
Vendor Total:						\$470.88
Tijana Antonic						
Check Group:						
1/26/26 Serbian-English Bilingual Language Eval. (S.Z.)		1	0	Inv 030326 3/3/2026	10.5.1800.3100.200.0000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Jan 1-Jan 31,2026 Water-PMS		1	0	1189507450-00 0326 3/1/2026	20.5.2540.3700.200.0000	\$454.33
Jan 1-Jan 31,2026 Sewer-PMS		1	0	1189507450-00 0326 3/1/2026	20.5.2540.3700.200.0000	\$45.26
Jan 1-Jan 31,2025 Water-PMS		1	0	1189507451-00 0326 3/1/2026	20.5.2540.3700.200.0000	\$69.41
Jan 1-Jan 3012025 Sewer-PMS		1	0	1189507451-00 0326 3/1/2026	20.5.2540.3700.200.0000	\$29.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$598.60</u>
						Vendor Total: <u>\$598.60</u>
Village of Willow Springs						
Check Group:						
Mar 1-Mar 31,2025 -Sewer		1	0	0018000060-00 0326 3/1/2026	20.5.2540.3700.100.0000	\$272.09
					Check #: 0	
						PO/InvoiceTotal: <u>\$272.09</u>
						Vendor Total: <u>\$272.09</u>
Wex Bank						
Check Group:						
Gas for Truck-1/25/26		1	0	110552903 2/6/2026	20.5.2540.4640.300.0000	\$64.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$64.00</u>
						Vendor Total: <u>\$64.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1203

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$82,784.70

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Mar 2026-Custodial Services		1 0		10000657682 3/1/2026	20.5.2540.3220.300.0000	\$22,226.68
					Check #: 0	
PO/InvoiceTotal:						\$22,226.68
Vendor Total:						\$22,226.68
All-Types Elevators Inc						
Check Group:						
QRTLY Maintenance-PES		1 0		20184574 2/28/2026	20.5.2540.3201.100.0000	\$155.00
Parts/Materials		1 0		20184574 2/28/2026	20.5.2540.3201.100.0000	\$163.00
					Check #: 0	
PO/InvoiceTotal:						\$318.00
Vendor Total:						\$318.00
Amazon Capital Services, Inc						
Check Group:						
large stop watch led timer with remote		1	260629	1QVD-RPQV-16G X 2/15/2026	10.5.1001.4009.100.0000	(\$37.99)
					Check #: 0	
PO/InvoiceTotal:						(\$37.99)
Check Group:						
Expo Vis-A-Vis Wet Erase marker Set 8 colors		2	260636	11DL-MYCH-GQ3 C 2/10/2026	10.5.1002.4000.200.0000	\$36.72
					Check #: 0	
PO/InvoiceTotal:						\$36.72
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lice Check #12 (George Brown, Class Clown)		1	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$6.99
What's Black and White and Stinks All Over? #4 (George Brown, Class Clown)		2	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$13.98
Help! I'm Stuck in a Giant Nostril! #6 (George Brown, Class Clown)		2	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$13.98
Hooray! My Butt Left the Bench! #10 (Here's Hank)		1	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$7.99
Wet and Wild! #5 (George Brown, Class Clown)		3	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$20.97
Dance Your Pants Off! #9 (George Brown, Class Clown)		2	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$13.98
World's Worst Wedgie #3 (George Brown, Class Clown)		2	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$13.98
How Do You Pee in Space? #13 (George Brown, Class Clown)		1	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$6.99
Attack of the Tightly Whities! #7 (George Brown, Class Clown)		1	260647	1CNN-NL7H-XP4 L 2/22/2026	10.5.1001.4111.100.0000	\$6.99
Lice Check #12 (George Brown, Class Clown)		2	260647	1Y63-Q4P9-4WN D 3/2/2026	10.5.1001.4111.100.0000	\$13.98
What's Black and White and Stinks All Over? #4 (George Brown, Class Clown)		2	260647	1Y63-Q4P9-4WN D 3/2/2026	10.5.1001.4111.100.0000	\$13.98
Wet and Wild! #5 (George Brown, Class Clown)		1	260647	1Y63-Q4P9-4WN D 3/2/2026	10.5.1001.4111.100.0000	\$6.99

Pleasantdale School District 107

Voucher Detail Listing

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03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dance Your Pants Off! #9 (George Brown, Class Clown)		1	260647	1Y63-Q4P9-4WN D 3/2/2026	10.5.1001.4111.100.0000	\$6.99
Dribble, Dribble, Drool! #18 (George Brown, Class Clown)		2	260647	1Y63-Q4P9-4WN D 3/2/2026	10.5.1001.4111.100.0000	\$11.98
Check #: 0						
PO/InvoiceTotal:						\$159.77
Check Group:						
Red Carnival Circus Themed Door Banner		1	260659	1JK1-TQN6-KD4 C 2/19/2026	10.5.1002.4000.200.0000	\$7.60
Check #: 0						
PO/InvoiceTotal:						\$7.60
Check Group:						
USB-C to 3.5mm Audio Headphone Adapter - HiFi 100 Pack Compatible with Apple iPhone 17 16 15 Samsung Galaxy S25 S24 S23 S22 S21 Plus Pro Max Ultra Pixel iPad		1	260661	1MV9-NCRK-PYV W 2/10/2026	10.5.2225.4000.100.0000	\$259.99
Check #: 0						
PO/InvoiceTotal:						\$259.99
Check Group:						
200 pieces motivational wrist bands		2	260665	1KC3-9GW1-H7K F 2/19/2026	10.5.1001.4000.100.0000	\$59.38
discount		1	260665	1KC3-9GW1-H7K F 2/19/2026	10.5.1001.4000.100.0000	(\$4.75)
heart sticky notes		1	260665	1QXM-D9CW-CY 43 2/10/2026	10.5.1001.4000.100.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$61.62

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
60 Piece Acrylic Paint Brush Set		1	260686	1N1Y-JG17-96LD 2/9/2026	10.5.1002.4000.200.0000	\$9.49
Cordless Electric Scissors		1	260686	1N1Y-JG17-96LD 2/9/2026	10.5.1002.4000.200.0000	\$31.99
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$41.48
Check Group:						
Projector ceiling mount - Amer Mounts		1	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$99.99
Panasonic 4K Blu Ray Player, Ultra HD - DP-UB154P-K (Black)		4	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$831.96
Home Audio AV Receiver - YAMAHA RX-V385		4	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$1,491.60
Right Angle Port Saver Adapter (Male to Female)		1	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$8.54
Rockville 2 DCS8T 70V Commercial Drop Ceiling Tile Speakers		4	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$1,059.60
High Speed HDMI Cable 3ft - 18Gbps Black		5	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$69.90
High Speed HDMI Cable 50ft - CL2 In Wall Rated 10.2 Gbps		3	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$130.92
16AWG Speaker Wire, 100ft		4	260687	1RJF-7NJG-PWV T 2/9/2026	10.5.2225.4000.100.0000	\$37.68
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$3,730.19

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meerkats (National Geographic Kids Readers, Level 1)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$5.57
Ponies (National Geographic Kids Readers, Level 1)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.79
Polar Bears (National Geographic Kids Readers, Level 1)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.82
Dinosaurs (National Geographic Kids Readers, Level 1)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.50
Frogs (National Geographic Kids Explore! Readers, Level 1)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$3.95
Weird Sea Creatures (National Geographic Kids Readers, Level 2)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.79
Penguins (National Geographic Kids Readers, Level 2)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.79
Dolphins (National Geographic Kids Readers, Level 2)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.79
National Geographic Readers: Sharks! (Science Reader Level 2)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$3.94
Snakes (National Geographic Kids Readers, Level 2)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$4.79
Owl Diaries Series (21 Books) Complete Set (Books 1-21)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$98.99
The Boxcar Children Bookshelf (The Boxcar Children Mysteries, Books 1-12)		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$46.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW SET! Disgusting Critters Series Complete 10 Books Set		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$54.00
A Library of Tree House Complete Collection Set 1-28		1	260688	1V7C-CK1N-93R Y 2/9/2026	10.5.1001.4111.100.0000	\$58.68
Check #: 0						
PO/InvoiceTotal:						\$305.12
Check Group:						
My Big Fat Zombie Goldfish Boxed Set: (My Big Fat Zombie Goldfish; The Seaquel; Fins of Fury)		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$14.56
The Ramona Collection, Vol. 1: Beezus and Ramona / Ramona the Pest / Ramona the Brave / Ramona and Her Father [4 Book Box set]		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$20.99
Star Friends 4-Book Boxed Set, Books 1-4: Mirror Magic; Wish Trap; Secret Spell; Dark Tricks		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$22.37
Trapped in a Video Game (Volume 1)		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.93
Trapped in the Battle Royale (Trapped In Series)		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$6.49
Unofficial Joke Book for Fortniters: 800 All-New Explosively Hilarious Jokes for Fans of Fortnite		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$9.99
Secrets of a Fortnite Fan: Llama Drama (Independent & Unofficial): Book 3		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$6.20
Minecraft: The Official Joke Book (Minecraft)		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$6.39
Minecraft Novels 3-Book Boxed: Minecraft: The Crash, The Lost Journals, The End		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$22.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Legend of Dave the Villager Books 1-5 Illustrated: a collection of unofficial Minecraft books (Dave the Villager Collections)		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$19.99
Fancy Nancy: Nancy Clancy's Ultimate Chapter Book Quartet: Books 1 through 4		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$19.17
What If Everybody Did That?		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$7.14
Personal Space Camp: A Picture Book About Respecting Others' Physical Boundaries		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$7.83
A Bad Case of Tattle Tongue: A Picture Book that Helps Kids Learn the Difference Between Tattling and Telling		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.50
My Mouth Is A Volcano: A Picture Book About Interrupting		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$8.40
Nate the Great		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.59
The Mouse and the Motorcycle		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.71
There Was an Old Lady Who Swallowed a Chick!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.59
There Was an Old Lady Who Swallowed a Bell!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$3.49
There Was an Old Lady Who Swallowed a Dragon!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.58
There Was an Old Lady Who Swallowed a Bat!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.59
There Was an Old Lady Who Swallowed Some Books!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.58
There Was an Old Lady Who Swallowed Some Leaves!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
There Was an Old Lady Who Swallowed a Turkey!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.20
There Was an Old Lady Who Swallowed a Clover!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.59
There Was a Cold Lady Who Swallowed Some Snow!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$5.34
There Was an Old Lady Who Swallowed a Fly!		1	260689	1Y1P-F34K-7P7P 2/9/2026	10.5.1001.4111.100.0000	\$7.19
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$248.89
Check Group:						
50 Piece Extra Thick Pipe Cleaners		5	260692	1D6F-TFHL-RPY N 2/9/2026	10.5.1002.4000.200.0000	\$91.15
6 Pack Bundle 400 Yard Spools of Thread Black/White		1	260692	1D6F-TFHL-RPY N 2/9/2026	10.5.1002.4000.200.0000	\$14.30
500 Piece Black Wiggle Googly Eyes Mixed Packaging		1	260692	1D6F-TFHL-RPY N 2/9/2026	10.5.1002.4000.200.0000	\$4.29
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$109.74
Check Group:						
Patz Pure Birch Sap Water 32 Ounces		1	260694	1V7C-CK1N-TW3 G 2/9/2026	10.5.1002.4000.200.0000	\$25.99
365 By Whole Foods Market Organic Grade A Dark Maple Syrup 12 Ounces		1	260694	1V7C-CK1N-TW3 G 2/9/2026	10.5.1002.4000.200.0000	\$9.39
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$35.38
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rescue - Book		3	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$21.57
The Unsung Hero of Birdsong USA		4	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$33.08
A Long Walk to Water: Based on a True Story		8	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$49.36
Words on Fire		7	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$44.03
The Blackbird Girls		3	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$22.32
Chains (The Seed of America Trilogy)		5	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$34.95
We Were the Fire: Birmingham 1963		3	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$19.20
I Must Betray You		15	260697	1CPN-Y7FQ-PJT T 2/9/2026	10.5.1002.4000.200.0000	\$136.35
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$360.86
Check Group:						
20 Pack Silver Magnetic Hooks		2	260698	1JVG-7JPH-DKT7 2/9/2026	10.5.1002.4000.200.0000	\$26.98
Bendable Snake Bracelet Jewelry		1	260698	1JVG-7JPH-DKT7 2/9/2026	10.5.1002.4000.200.0000	\$13.99
Bendable Snake Chain Necklace		1	260698	1JVG-7JPH-DKT7 2/9/2026	10.5.1002.4000.200.0000	\$16.99
3 in 1 Stylus Pen 2 Pack Black/Rose Gold		1	260698	1X9G-WCXG-D6 N1 2/9/2026	10.5.1002.4000.200.0000	\$8.69

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$66.65
Check Group:						
12 Piece Beadable DIY Badge Reel Kit		5	260699	1L1Y-6DK9-XJW M 2/9/2026	10.5.2410.4000.200.0000	\$41.45
300 Piece DIY Beadable Pen Kit		2	260699	1L1Y-6DK9-XJW M 2/9/2026	10.5.2410.4000.200.0000	\$59.98
624 Piece Silicone Beads for Keychain Making		1	260699	1L1Y-6DK9-XJW M 2/9/2026	10.5.2410.4000.200.0000	\$42.99
Check #: 0						
PO/InvoiceTotal:						\$144.42
Check Group:						
Cold Compress Nasal Ice Pack Soft Flexible Blue		2	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$11.98
48 Piece Elastic Bandage Wrap		1	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$35.99
Extra Capacity Plastic Hanging File Folders 12 Pack		2	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$45.88
Every Ready First Aid Padded Aluminum Finger Splints 20 Count		1	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$15.95
100% Pure White Petroleum Jelly 144 Individual Packets		1	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$13.89
Q-Tips Cotton Swabs 500 Count		1	260700	1YNV-X7Y3-17W X 2/12/2026	10.5.2130.4000.200.0000	\$3.87
Check #: 0						
PO/InvoiceTotal:						\$127.56

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A Long Walk to Water: Based on a True Story-Linda Sue Park (Author)		12	260701	16MG-MY3W-C7 XN 2/9/2026	10.5.1002.4000.200.0000	\$74.04
Words on Fire-Jennifer A. Neilsen (Author)		5	260701	16MG-MY3W-C7 XN 2/9/2026	10.5.1002.4000.200.0000	\$31.45
I Must Betray You-Ruta Sepetys (Author)		19	260701	16MG-MY3W-C7 XN 2/9/2026	10.5.1002.4000.200.0000	\$172.71
Skittles 36 Bags		1	260701	1Y1P-F34K-D6PX 2/9/2026	10.5.1002.4000.200.0000	\$39.98
Laffy Taffy Candy, Individually wrapped mini bars-6 ounce		1	260701	1Y1P-F34K-D6PX 2/9/2026	10.5.1002.4000.200.0000	\$4.35
Wonka Chuckles Original-2 ounce bars (Pack of 24)		1	260701	1Y1P-F34K-D6PX 2/9/2026	10.5.1002.4000.200.0000	\$37.29
					Check #: 0	
					PO/InvoiceTotal:	\$359.82
Check Group:						
Rainbow tri-beads 1200 pcs		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$9.69
3 large foam dice		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$17.71
15 color ink pads		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$8.99
30 pk paper crowns for kids		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$7.89
yellow pack of 50 constuction paper		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$7.90
Chino 30 pcs self adhesive pockets		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$16.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12x18 green construction 50 shts		1	260703	1VXT-977G-XL7J 2/9/2026	10.5.1001.4109.100.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$76.12
Check Group:						
3 pcs wooden kids bookshelf		1	260704	1CPN-Y7FQ-7MV N 2/9/2026	10.5.1001.4002.100.0000	\$19.99
SnowFlake stickers 60 pack		5	260704	1CPN-Y7FQ-7MV N 2/9/2026	10.5.1001.4002.100.0000	\$16.45
Blending stumps size #4 12 count		3	260704	1CPN-Y7FQ-7MV N 2/9/2026	10.5.1001.4002.100.0000	\$40.92
6 pack classroom caddy blk		2	260704	1CPN-Y7FQ-7MV N 2/9/2026	10.5.1001.4002.100.0000	\$71.78
Check #: 0						
PO/InvoiceTotal:						\$149.14
Check Group:						
3.8 mm pens for drawing and paining (2 pks)		7	260705	1VMQ-C331-7139 2/9/2026	10.5.1001.4002.100.0000	\$48.93
Check #: 0						
PO/InvoiceTotal:						\$48.93
Check Group:						
order discount		1	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	(\$2.55)
100 pcs start stress balls yellow		1	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$29.99
50 pcs anxiety sensory stickers		2	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$14.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30 mini race cars		4	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$36.44
24 plastic pk of tumblers with lids and straws		3	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$89.97
100 pcs inspirational pencil		2	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$43.98
100 pcs pencil toppers		6	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$79.68
100 pcs color changing pencils		1	260706	1NGG-GX9V-GH NW 2/11/2026	10.5.1001.4104.100.0000	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$311.08
Check Group:						
Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts White (36" x 1000') (Item # DSWH)		2	260707	1MQM-WKWR-7R 4D 2/9/2026	10.5.1001.4000.100.0000	\$228.18
Check #: 0						
PO/InvoiceTotal:						\$228.18
Check Group:						
Hockey Wars 4: Championships		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$8.99
Hockey Wars 3: The Tournament		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$8.99
Hockey Wars 2: The New Girl		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$8.71
The Peddler of Puddles: A Heartwarming Story		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$15.99

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An Elephant in Our City		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$15.53
Elvis & Romeo		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$11.90
Wish in a Tree		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$13.58
Aggie and the Ghost		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$14.90
The Wombats Go Wild for Words		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$11.46
The Wild Robot Escapes		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$9.67
Who Ate Steve?		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$17.99
Wayside School Beneath the Cloud of Doom		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$7.99
Wayside School Gets a Little Stranger		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$6.99
Wayside School Is Falling Down		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$6.99
Sideways Stories from Wayside School		3	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$19.92
Don't Eat Eustace		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$13.99

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Archibald and the Furry Dinosaurs		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$9.49
Unsettling Salad!		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4300.100.0000	\$12.99
Eyoyo Mini 1D Bluetooth Barcode Scanner, 3-in-1 Bluetooth & USB Wired & 2.4G Wireless Barcode Reader Portable Bar Code Scanning		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4000.100.0000	\$37.99
Amazon Basics Square Sticky Notes, Office Supplies for Desk, 3-x-3-inch, 24-Pack		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4000.100.0000	\$7.49
(18 Pack) Pop Up Sticky Notes Refill,3x3 in Popup Notepads		1	260709	1PMJ-LVX9-C6P N 2/10/2026	10.5.2220.4000.100.0000	\$8.95
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$270.50
Check Group:						
Connect Four		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$8.89
Jenga		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$12.64
Sorry		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$6.74
Trouble		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$20.50
Uno		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$11.31
SkipBo		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$16.18

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Monopoly		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$13.99
Mousetrap		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$23.14
Catan		1	260712	13X4-GFVM-4PF 6 2/15/2026	10.5.2213.4000.300.0000	\$32.99
Tenzi		1	260712	1KXF-KRRT-VGG F 2/18/2026	10.5.2213.4000.300.0000	\$28.95

Check #: 0

PO/InvoiceTotal: \$175.33

Check Group:

Habitats Big and Small: Where Animals Call Home (Decodables: Discover Plants and Animals; Phonics Focus, 3)		1	260713	179H-LRHJ-F4VG 3/3/2026	10.5.1001.4111.100.0000	\$11.93
Ali the Great and the Paper Airplane Flop		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.42
Ali the Great and the Big Deal Spelling Bee		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$7.99
Ali the Great Never Gives Up!		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$8.99
Ali the Great and the Karate Belt Blues		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.99
Ali the Great and the Monkey Bar Tumble		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$7.99
Judy Moody and Friends: Searching for Stinkodon		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.99

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The World of Bamboo (Decodables: Discover Plants and Animals; Phonics Focus, 7)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$11.93
Judy Moody and Friends: Not-So-Lucky Lefty		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.99
Judy Moody and Friends: Izzy Azumi, F.D.O. (Future Dog Owner)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.99
Judy Moody and Friends: Stink and Webster Go to Mars		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
Judy Moody and Friends: Sophie and the Runaway Unicorn		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
DK Super Readers Level 2 Sloths		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.99
DK Super Readers Level 2 Cats and Kittens		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.99
DK Super Readers Level 2 Amazing Dogs		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$7.36
DK Super Readers Level 2 The Secret Life of Trees		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.99
DK Super Readers Level 2 Spaceships and Rockets		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.99
DK Super Readers Level 2 Journey of a Humpback Whale		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.74
DK Super Readers Level 2 Submarines and Submersibles		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.99

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DK Super Readers Level 2 Journey of a Pioneer		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.74
Bibsy Cross and the Bike-a-Thon		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.83
Bibsy Cross and the Bad Apple		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.42
Hut! Hut! Hike!: A Branches Book (Sports Zone! #1)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
How to Save an Owl (Wildlife Rescue)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
How to Save an Otter (Wildlife Rescue)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.74
Dinosaur Club: Tracking the Diplodocus		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.89
Dinosaur Club: Saving the Stegosaurus		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.50
Dinosaur Club: A Triceratops Charge		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.51
Dinosaur Club: The T-Rex Attack		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$4.87
Brianna Banana, Worst Surprise Ever (Orca Echoes)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$8.95
Brianna Banana, Helper of the Day (Orca Echoes)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hurricane Rescue: A Branches Book (Disaster Squad #2)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
Race to the Magic Mountain: A Branches Book (Kwame's Magic Quest #2)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
Wildfire Rescue: A Branches Book (Disaster Squad #1)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.59
Rise of the Green Flame: A Branches Book (Kwame's Magic Quest #1)		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.24
Amina Banana and the Formula for Making Money		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$6.99
Amina Banana and the Formula for Winning		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$3.88
Amina Banana and the Formula for Friendship		1	260713	1M7H-X3GM-F4T 3 2/16/2026	10.5.1001.4111.100.0000	\$5.98
Corner Kick!: A Branches Book (Sports Zone! #2)		1	260713	1NJ1-4R4D-DDM 1 3/4/2026	10.5.1001.4111.100.0000	\$6.99
How to Save a Tortoise (Wildlife Rescue)		1	260713	1NJ1-4R4D-DDM 1 3/4/2026	10.5.1001.4111.100.0000	\$6.99
The Good Dog Collection (Boxed Set): Home Is Where the Heart Is; Raised in a Barn; Herd You Loud and Clear; Fireworks Night		1	260713	1YH3-9CDG-DHV V 2/22/2026	10.5.1001.4111.100.0000	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$276.01
Check Group:						
5 Pound Bag 450 Mints Soft Puff Mints		1	260714	1DGR-RX4W-1C1 J 2/11/2026	10.5.2130.4000.200.0000	\$24.97

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Check #: 0						
PO/InvoiceTotal:						\$24.97
Check Group:						
Bostich 3 hole punch silver		1	260715	1374-YF6H-9RDV 2/10/2026	10.5.1001.4017.100.0000	\$22.99
blk 3 hole punch		1	260715	1374-YF6H-9RDV 2/10/2026	10.5.1001.4017.100.0000	\$8.79
Check #: 0						
PO/InvoiceTotal:						\$31.78
Check Group:						
LOVE ME! iPencil Holder Sticker for Apple Pencil 1st/2nd Generation, Strong Adhesive Silicone Holder Sticker [Magnetic Attach Design] Accessories for iPad Stylus Pens		1	260716	14VM-6P71-C1C G 2/10/2026	10.5.1205.4000.100.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$8.99
Check Group:						
100 fidget rings		1	260717	14VM-6P71-3WV Q 2/10/2026	10.5.1001.4104.100.0000	\$26.52
Check #: 0						
PO/InvoiceTotal:						\$26.52
Check Group:						
48 pcs bronze medals		2	260718	14GV-1XGN-D46 6 2/10/2026	10.5.1001.4009.100.0000	\$89.28
Check #: 0						
PO/InvoiceTotal:						\$89.28
Check Group:						
Brother PT-D210SV Monochrome Label Maker		1	260723	1YQY-L7LC-JWC P 2/12/2026	10.5.1002.4000.200.0000	\$89.99

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Check #: 0						
						PO/InvoiceTotal: \$89.99
Check Group:						
6U Wall Mount Server Cabinet IT Network Rack Enclosure		5	260726	164N-HLQ7-KX16 2/17/2026	10.5.2225.4000.100.0000	\$538.00
Check #: 0						
						PO/InvoiceTotal: \$538.00
Check Group:						
Raffle Tickets		1	260729	111H-3FTN-KQ17 2/13/2026	10.5.1001.4000.100.0000	\$8.99
Swiffer duster refill		1	260729	111H-3FTN-KQ17 2/13/2026	10.5.1001.4000.100.0000	\$5.99
Check #: 0						
						PO/InvoiceTotal: \$14.98
Check Group:						
Sharpie Metallic Permanent Markers Fine Point Gold 12 Count		1	260730	1FP4-TG4C-V7H4 2/18/2026	10.5.1002.4000.200.0000	\$17.54
Glaze Blue Dawn Stroke and Coat Paint		1	260730	1FP4-TG4C-V7H4 2/18/2026	10.5.1002.4000.200.0000	\$19.94
Check #: 0						
						PO/InvoiceTotal: \$37.48
Check Group:						
metal desk lamp		1	260731	1LQX-XKJ4-P7Y9 3/5/2026	10.5.1001.4109.100.0000	(\$20.98)
metal desk lamp		1	260731	1QXQ-R61M-N1R N 2/13/2026	10.5.1001.4109.100.0000	\$20.98
160 pcs kids bandages 10 colors		1	260731	1QXQ-R61M-N1R N 2/13/2026	10.5.1001.4109.100.0000	\$9.99

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white sentence strips		1	260731	1QXQ-R61M-N1R N 2/13/2026	10.5.1001.4109.100.0000	\$15.79
				Check #: 0		
					PO/InvoiceTotal:	\$25.78
Check Group: 48 pcs medals		4	260732	117F-KVQ3-JDW Y 2/13/2026	10.5.1001.4009.100.0000	\$178.56
				Check #: 0		
					PO/InvoiceTotal:	\$178.56
Check Group: ipad case		1	260733	1G9Y-9TF7-KYN X 2/13/2026	10.5.1205.4000.100.0000	\$14.39
				Check #: 0		
					PO/InvoiceTotal:	\$14.39
Check Group: 6 pk classroom caddy		1	260734	1P93-3GP6-WTQ W 2/18/2026	10.5.1001.4002.100.0000	\$36.99
60 pk glue sticks		2	260734	1VTH-GNFV-K6K 3 2/17/2026	10.5.1001.4002.100.0000	\$30.12
glitter cardstock		2	260734	1VTH-GNFV-K6K 3 2/17/2026	10.5.1001.4002.100.0000	\$67.98
wood glue pump		1	260734	1VTH-GNFV-K6K 3 2/17/2026	10.5.1001.4002.100.0000	\$31.86
30 pk 4 ounce plastic squeez bottles		1	260734	1VTH-GNFV-K6K 3 2/17/2026	10.5.1001.4002.100.0000	\$21.98
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$188.93
Check Group:						
cvc word flash cards 60 cards		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$8.49
30 pcs fidget worms		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$9.95
170 pcs binder clips		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$9.49
durable 3 ring binders 1 inch		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$16.98
35 pcs mochi squishy		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$7.89
play doh 42 pk		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$12.99
162 decoding flash cards 162 cards		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$10.99
6 pk 1/2 inch binders 8.5/11 in ches		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$20.89
27 pcs squishy toys		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$6.64
24 pcs bouncy balls		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	\$8.89
discount		1	260735	1Q9K-F943-4W37 2/17/2026	10.5.1205.4000.100.0000	(\$0.42)
Check #: 0						PO/InvoiceTotal: \$112.78
Check Group:						
12 Gallon Storage Containers Clear/Blue		2	260736	19R7-VWXQ-WL P9 2/17/2026	10.5.1002.4000.200.0000	\$78.46
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$78.46
Check Group:						
Amazon Basics Sturdy Binder Clips-8 pack of 12 each		1	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$7.34
Interdepartment String & Button Closure envelopes. (Blue) Box of 100		1	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$75.78
Officemate Mini Binder Clips 12 Count (Pack of12)		1	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$7.69
Presentation Clicker Wireless Presenter Remote		4	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$63.96
Paper Clips-Blue 100 pack		1	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$7.55
Bic Round Stic Grip Black Ballpoint pens		2	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$11.24
50 Pieces Reusable Tote Bag Bulk - Blue		1	260737	1FQW-N7GR-XY KK 2/17/2026	10.5.2520.4000.300.0000	\$38.85
Avery Printable Shipping labels		1	260737	1HLV-GFKX-7XH K 2/20/2026	10.5.2520.4000.300.0000	\$32.79
						Check #: 0
						PO/InvoiceTotal: \$245.20
Check Group:						
Desktop Stapler 2 Pack Blue		1	260739	19R4-6K41-XQG X 2/17/2026	10.5.1002.4000.200.0000	\$13.59
Sharpie Permanent Markers Black 12 Count		1	260739	19R4-6K41-XQG X 2/17/2026	10.5.1002.4000.200.0000	\$9.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 Pack LCD Writing Tablets		1	260739	19R4-6K41-XQG X 2/17/2026	10.5.1002.4000.200.0000	\$39.99
Economy View 3 Ring Binders 12 Pack Black		1	260739	19R4-6K41-XQG X 2/17/2026	10.5.1002.4000.200.0000	\$25.98
Check #: 0						
PO/InvoiceTotal:						\$89.54
Check Group:						
Chinco award ribbins 100 pcs for participation		1	260740	1D99-PH7T-44DF 2/17/2026	10.5.1001.4009.100.0000	\$27.99
SMAHEAT fitness timer with stopwatch button		1	260740	1D99-PH7T-44DF 2/17/2026	10.5.1001.4009.100.0000	\$151.04
48 pcs award ribbons 1st, 2nd,3rd		2	260740	1D99-PH7T-44DF 2/17/2026	10.5.1001.4009.100.0000	\$26.58
Check #: 0						
PO/InvoiceTotal:						\$205.61
Check Group:						
Mudder 5 Pack Foam Mic Cover Handheld Microphone Windscreen (5 Pack)		1	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$7.99
Shure BLX2/B58 Handheld Transmitter with PG58 Vocal Mic Capsule - for use with BLX Wireless Microphone Systems, Receiver Sold Separately H10 Band (BLX2/PG58=-H10)		2	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$353.40
Amazon Fire TV 43" 4-Series (newest model), 4K Ultra HD smart TV with Alexa Remote, HDR10+, fast processor, Dolby Audio, Ambient Experience, free and live TV		1	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$199.99
EVEO® Screen Cleaner Spray Kit (Streak-Free) TV Screen Cleaner for Smart TV, LCD, LED, OLED Computer Screen Cleaner Spray and Wipe Microfiber Cloth - TV, Monitor,		1	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$24.22

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Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies		2	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$22.98
Shure WA371 Microphone Clip for all Shure Wireless Handheld Transmitters		2	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$20.00
HP Original 87X Black High-Yield Toner Cartridges (2-Pack) Works Laserjet Enterprise M506 Series, MFP M527 Series, Laserjet Pro M501 Series CF287XD		1	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.200.0000	\$794.89
BETCKEY - Compatible Shipping Labels Replacement for Brother DK-1202 (2.4 in x 3.9 in), Use with Brother QL Label Printers [10 Rolls/3000 Labels]		1	260741	1CNN-NL7H-DTR F 2/26/2026	10.5.2225.4000.100.0000	\$43.55
Check #: 0						
PO/InvoiceTotal:						\$1,467.02
Check Group:						
30 Piece Award Medals with Neck Ribbon		1	260744	16JM-7YYQ-FTN P 2/20/2026	10.5.1002.4000.200.0000	\$30.99
40 Pack Mini Trophies		1	260744	16JM-7YYQ-FTN P 2/20/2026	10.5.1002.4000.200.0000	\$19.99
72 Piece Anxiety Sendory Stickers with Storage Box		1	260744	16JM-7YYQ-FTN P 2/20/2026	10.5.1002.4000.200.0000	\$9.99
100 Unique Blank Cards with Envelopes		1	260744	16JM-7YYQ-FTN P 2/20/2026	10.5.1002.4000.200.0000	\$28.79
Check #: 0						
PO/InvoiceTotal:						\$89.76
Check Group:						
Post It Suoer Sticky Notes Limited Edition Color Collection		6	260745	16YV-JP3W-4NX W 2/20/2026	10.5.1002.4000.200.0000	\$68.70

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$68.70
Check Group:						
Pentel Hi - Polymer Cap Eraser White 50 pack		1	260747	1FMX-MFYJ-HPC M 2/20/2026	10.5.1002.4000.200.0000	\$8.54
Ticonderoga Wood Cased Pencils 72 Count		1	260747	1FMX-MFYJ-HPC M 2/20/2026	10.5.1002.4000.200.0000	\$11.82
Expo Low Odor Dry Erase Markers Assorted Colors Pack of 16		1	260747	1FMX-MFYJ-HPC M 2/20/2026	10.5.1002.4000.200.0000	\$12.99
4 Pice Dry Erase Microfiber Whiteboard Erasers		1	260747	1FMX-MFYJ-HPC M 2/20/2026	10.5.1002.4000.200.0000	\$7.42
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$40.77
Check Group:						
Magnetic Garge Hooks 6 pack		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$8.39
Paper Mate Fair Felt Tip Pens 24 Assorted Colors		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$16.77
Amazon Basics Multi colored Ballpoint Pens Assorted Colors 24 Pack		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$8.82
History Comics: The Great Chicago Fire: rising from the Ashes		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$11.19
Dazzle Ships: World War 1and the Art of Confusion		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$10.93
Sharpie Permanent Markers Fine Point Black 40 Count		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$28.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Squished: A Graphic Novel		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$7.00
Isaiah Dunn is My hero		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$6.15
Macy McMillan and the Rainbow Goddess		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	\$7.29
Discount		1	260748	1HLV-GFKX-F4R D 2/20/2026	10.5.1002.4000.200.0000	(\$3.50)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$102.03
Check Group:						
Happy Birthday student awards		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$13.19
self adhesive jewels		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$9.00
2 pk reptile infared heat emitter red bvilb		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$13.49
2 pk reptile basking bulbs uvb bulbs		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$27.54
50 pcs white paper bags		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$12.81
scotch heavy duty tape		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$19.98
dome heat lamo for tank		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$17.09

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30 pcs self adhesive pockets		1	260749	16M3-RKKC-HGY 6 2/20/2026	10.5.1001.4109.100.0000	\$16.95
Check #: 0						
PO/InvoiceTotal:						\$130.05
Check Group:						
Montana Cans Montana Gold Color Shock Pink Light Spray Paint Pack of 1		1	260750	13MR-QXH7-6R1 N 2/23/2026	10.5.1002.4000.200.0000	\$11.95
Penguin PotteryCeramic Wax Resist for Pottery Glaze		1	260750	13MR-QXH7-6R1 N 2/23/2026	10.5.1002.4000.200.0000	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$36.95
Check Group:						
Koss KPH7 Lightweight Portable Headphones Black		6	260751	1FYT-HXVH-KQ4 6 2/23/2026	10.5.1002.4000.200.0000	\$29.70
Check #: 0						
PO/InvoiceTotal:						\$29.70
Check Group:						
Chasing Helicity: Force of Nature-Chasing Helicity, Book One		7	260752	16GV-7M19-73T7 2/23/2026	10.5.1002.4001.200.0000	\$55.93
Wildfire (The Wild Series)		5	260752	16GV-7M19-73T7 2/23/2026	10.5.1002.4001.200.0000	\$31.45
Zane and the Hurricane: A Story of Katrina		8	260752	16GV-7M19-73T7 2/23/2026	10.5.1002.4001.200.0000	\$51.20
Life As We Knew It: The NYT Bestselling Post-Apocalyptic Thriller		2	260752	16GV-7M19-73T7 2/23/2026	10.5.1002.4001.200.0000	\$17.90
Escaping the Giant Wave		6	260752	16GV-7M19-73T7 2/23/2026	10.5.1002.4001.200.0000	\$33.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$190.02
Check Group:						
BraidedPonytail Extension with Hair Tie Blonde 1 Pack	1		260753	16HW-KP9C-LKM Y 2/23/2026	10.5.1500.4031.200.0000	\$15.99
Boys 2 Piece Sweatsuit Hoodie and Sweatpants	1		260753	16HW-KP9C-LKM Y 2/23/2026	10.5.1500.4031.200.0000	\$24.58
AC Delco 100 Count AA Batteries	1		260753	16HW-KP9C-LKM Y 2/23/2026	10.5.1500.4031.200.0000	\$27.70
18" Mens Long Curly Grey Synthetic Beard	1		260753	16HW-KP9C-LKM Y 2/23/2026	10.5.1500.4031.200.0000	\$14.90
Discount	1		260753	16HW-KP9C-LKM Y 2/23/2026	10.5.1500.4031.200.0000	(\$1.97)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$81.20
Check Group:						
Low Power	1		260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$20.67
The Glitch	1		260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$14.89
Unsettling Salad	1		260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$10.77
Groundhog Gets it Wrong	1		260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$18.48
Go Away Big Green Monster	1		260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$8.76

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Guinness World Records 2026		1	260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$14.97
Purranormal Activity		1	260754	196V-MF47-CGT F 2/28/2026	10.5.2220.4300.100.0000	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$102.53
Check Group:						
Little Pink Pup		1	260756	1KLW-Y4X6-9RV M 3/4/2026	10.5.1001.4111.100.0000	\$21.99
We Found a Hat (The Hat Trilogy)		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$10.99
See You Later, Alligator		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$8.91
The Cow Loves Cookies		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$11.73
Hot Rod Hamster		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$18.99
This Is Not My Hat (The Hat Trilogy)		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$10.59
I Want My Hat Back		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$13.95
Stuck		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$16.01
Penny and Her Marble (I Can Read Level 1)		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$4.79
Shark vs. Train		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$11.01
Rabbit and Robot: The Sleepover: Candlewick Sparks		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Z Is for Moose: A Notable Picture Book About Friendship and Sharing for Kids (Ages 4-8)		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$7.97
Children Make Terrible Pets (Starring Lucille Beatrice Bear, 1)		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$10.34
Nighttime Ninja		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$18.99
Llama Llama Home with Mama		1	260756	1QT1-XFP9-C364 2/28/2026	10.5.1001.4111.100.0000	\$10.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$183.24
Check Group:						
Small white boards 9x12		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$6.74
4 count expo blk		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$4.99
5 pk pencil grips		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$9.99
Theraputty red 4oz		3	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$26.40
Sensory bin sand tray		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$24.99
pencil grips 4 pcs n		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$11.99
60 minute quiet timer 3 inch		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$23.95

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kinetic sand 5.5 lbs		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$15.79
twist and write pencil		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$7.14
neon pencil grips 6 pk		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$11.72
ticonderonga 2 hole pencil sharpener		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$6.80
Anie and His School Tools		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$12.00
weighted shoulder wrap 2 lbs		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$19.99
weighted lap blanket		1	260757	16GV-7M19-C4Q 6 2/23/2026	10.5.1205.4000.100.0000	\$45.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$228.48
Check Group:						
inter active slany board		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$29.95
AFMAT pencil sharpener		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$35.99
amazon pencils		3	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$16.17
5 pocket file pocket chart		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$9.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 pk amazon basics stapler		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$10.40
3 pk tape dispenser		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$11.82
amazon tape refills		1	260758	1FYT-HXVH-9DC V 2/23/2026	10.5.1001.4000.100.0000	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$129.82
Check Group:						
Blk Pocket chart		1	260759	1XTY-VQD9-F1D 3 2/24/2026	10.5.1001.4000.100.0000	\$12.30
Check #: 0						
PO/InvoiceTotal:						\$12.30
Check Group:						
3 Pack Telescoping Pick Up Tool Set		1	260761	1M99-J1QH-PTPJ 2/27/2026	10.5.1002.4000.200.0000	\$8.99
Winds of War - Book		1	260761	1M99-J1QH-PTPJ 2/27/2026	10.5.1002.4000.200.0000	\$31.80
Check #: 0						
PO/InvoiceTotal:						\$40.79
Check Group:						
Keeping Pace		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$27.78
Worst Case Collin (PB)		1	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$11.85
Witchlings (PB)		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$12.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Witchlings (HC)		1	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$6.48
Undead Fox of Deadwood Forest		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$28.78
Sherlock Society		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$21.57
PopCorn		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$27.44
Partition Project		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$19.98
Partition Project (HC)		1	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$12.66
Labors of Hercules Beal		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$17.97
Jennifer Chan is Not Alone		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$21.57
Impossible Creatures (HC)		1	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$9.69
Impossible Creatures (PB)		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$19.18
Four Eyes		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$24.51
Extra Normal		2	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$27.00

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Enigma Girls		1	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$15.99
Bye Forever I Guess		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$30.84
And Then Boom		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$24.00
365 Days to Alaska		3	260762	17YK-T7FW-4PW H 3/2/2026	10.5.2220.4300.200.0000	\$26.97
Check #: 0						
PO/InvoiceTotal:						\$387.22
Check Group:						
Microbit Motorbit15.10		2	260763	1YMJ-DC79-VNH V 2/27/2026	10.5.1002.4000.200.0000	\$30.20
2025 AI Flying Orb Ball Toy		5	260763	1YMJ-DC79-VNH V 2/27/2026	10.5.1002.4000.200.0000	\$79.95
Amazon Basics 24 Pack 9V Batteries		1	260763	1YMJ-DC79-VNH V 2/27/2026	10.5.1002.4000.200.0000	\$29.33
Check #: 0						
PO/InvoiceTotal:						\$139.48
Check Group:						
2000 Raffle Tickets Yellow		1	260765	19PD-HKLT-4GY G 2/26/2026	10.5.1002.4000.200.0000	\$8.79
2000 Raffle Tickets Green		2	260765	19PD-HKLT-4GY G 2/26/2026	10.5.1002.4000.200.0000	\$17.18
10 Pack Bulk Wired Earbuds		1	260765	19PD-HKLT-4GY G 2/26/2026	10.5.1002.4000.200.0000	\$19.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2000 Raffle Tickets Blue		1	260765	19PD-HKLT-4GY G 2/26/2026	10.5.1002.4000.200.0000	\$8.79
Stylus Pens for Touch Screens 100 Pieces		1	260765	19PD-HKLT-4GY G 2/26/2026	10.5.1002.4000.200.0000	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$78.73
Check Group:						
Renaissnace Shoulder Bag		1	260766	1D3W-V96H-VYQ 3 2/26/2026	10.5.1500.4031.200.0000	\$16.99
Renaissance Shoulder Bag		1	260766	1D3W-V96H-VYQ 3 2/26/2026	10.5.1500.4031.200.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$31.98
Check Group:						
Scarlet Darkness Womens Renaissance Split Bell Sleeve Cowl Neck Peasant Dress		1	260767	1N3R-NVPV-YPQ 6 2/23/2026	10.5.1500.4031.200.0000	\$32.12
Check #: 0						
PO/InvoiceTotal:						\$32.12
Check Group:						
The New Classroom Instruction That Works: The Best Research Based Strategies for Increasing Student Achievement		1	260768	119D-CV43-7PF4 2/25/2026	10.5.2213.4000.300.0000	\$27.96
What Every 5th Grade Teacher Needs to Know About Setting Up and Running a Classroom		1	260768	119D-CV43-7PF4 2/25/2026	10.5.2213.4000.300.0000	\$19.00
Amazon Basics Fine Tip Permanent Markers		2	260768	17QK-FFLP-7K9V 2/25/2026	10.5.2310.4900.300.0000	\$12.42

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100 Pack of 4x3 Magnetic Name Badge Holders		1	260768	17QK-FFLP-7K9V 2/25/2026	10.5.2310.4900.300.0000	\$56.99
Pens Bulk, 50 Pack Blue		2	260768	17QK-FFLP-7K9V 2/25/2026	10.5.2310.4900.300.0000	\$33.16
Dunkin Original Blend Coffee 22 each (Pack of 4)		1	260768	1F94-CCV6-GNP V 2/24/2026	10.5.2520.4000.300.0000	\$47.07
Amazon Basics Clear Thermal Laminating Sheets		1	260768	1F94-CCV6-GNP V 2/24/2026	10.5.2520.4000.300.0000	\$9.59
Scotch Thermal Laminator Machine, Extra Wide 13inch		1	260768	1F94-CCV6-GNP V 2/24/2026	10.5.2520.4000.300.0000	\$47.58
Scotch Thermal Laminator Machine, Extra Wide 13inch		1	260768	1KTJ-RH9P-MYK 7 3/10/2026	10.5.2520.4000.300.0000	(\$47.58)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$206.19
Check Group:						
Amazon Basics Sturdy Binder Clips 96 Count Black		1	260770	17YK-T7FW-JLH R 3/2/2026	10.5.1002.4000.200.0000	\$6.99
Papermate Clearpoint Mechanical Pencils 6 Count		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$10.74
4x6 Inch Lined Sticky Notes 8 pack		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$7.59
Desk Organizer Rotating White		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$9.99
Amazon Basics Hanging File Folders 25 Pack		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$12.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Tank Highlighters 12 Count		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$6.63
File Organizer Box 2 Pack Black		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$9.99
Motivational Mental Health Posters		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$9.99
Sharpie Permanent Markers Assorted Colors 12 Count		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$9.79
Paper Mate Inkjoy Gel Pens Candy Pop Colors		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$6.39
Scholastic Sucess with Reading Test Grade 5 Workbook		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$4.59
6 Pack Plastic Turn in Paper Trays		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$30.99
Desk File Organizer Metal Black		1	260770	1RW3-34VG-DCT Q 3/1/2026	10.5.1002.4000.200.0000	\$22.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$149.26
Check Group:						
Amazon Basics Clear Thermal Laminating Sheets		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$17.51
Scotch Pro TL906 Thermal Laminator		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$39.93
Mead Loose Leaf Paper, Graph Ruled		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$9.99

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10 pack Reusable Bags		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$19.99
Soft Peppermint Candy Mints 5 Pound Bag		2	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$65.90
10 Piece Reflective Safety Vests XXL		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$36.99
10 Piece Reflective Safety Vest Large		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$37.99
2 Pack Grabber Tool		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$19.99
Rosmonde 6 Pack Graph Paper 900 Sheets		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$19.79
Tall Side Table with Metal Mesh Basket		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.1002.4000.200.0000	\$45.98
Madisi Wood cased #2 Pencils 1000 pencils		2	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$129.98
Pack of 100 Jumbo Envelopes		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$72.92
1056 Piece Silicone Beads		1	260771	1W6C-H3RY-6W GG 3/2/2026	10.5.2410.4000.200.0000	\$59.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$576.95
Check Group:						
60 pcs mini multicolor pens		2	260772	19P4-P6J6-WJ6D 2/23/2026	10.5.1001.4000.100.0000	\$49.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
discount		1	260772	19P4-P6J6-WJ6D 2/23/2026	10.5.1001.4000.100.0000	(\$6.50)
				Check #: 0		
					PO/InvoiceTotal:	\$43.48
Check Group:						
wireless doorbell black/ 60 chimes		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$8.59
Gamenote world building flash cards		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$20.98
set of 2 finger pointers		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$9.99
cat toy for fun chase play		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$6.38
2 pk dry erase markers		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$8.95
expo dry erase markers pk of 16 asst colors		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$12.19
Mr. Sketch secented markers 22 ct		1	260773	1176-PWKL-LF7X 3/2/2026	10.5.1001.4000.100.0000	\$16.70
				Check #: 0		
					PO/InvoiceTotal:	\$83.78
Check Group:						
150 Pice Assorted Size Silver Safety Pins		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$3.99
Kids Girls Cute Long Sleeve Chiffon Blouses		3	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$44.97
Sage Green Spring Easter Cheesecloth Table Runner		2	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$15.98

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Artificial Willow Leaves 2 pieces		6	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$133.98
Unisex Beanie Cap		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$12.76
13 RollsThick Soft Felt fabric Assorted Green Series		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$14.98
Soft Long Sleeve Top Crew Neck Shirt		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$12.99
Girls Ruffle Doll Collar Lantern Sleeve		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$14.99
Unisex Beanie Knitted hat Multi Pack		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$26.55
Boys Long Sleeve Shirt Crew Neck		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$7.99
60 Piece Leaves for Crafts		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$5.99
Burlap Leaf Ribbon 60 feet		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$7.99
1 pack forest Green Table Runner		8	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$63.92
Fall thanksgiving Tablerunner Burnt Orange		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	\$9.99
Discount		1	260777	1FWD-LN9F-CKY 6 3/2/2026	10.5.1500.4031.200.0000	(\$0.75)

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$376.32
Check Group:						
Kids Girls Long Sleeve Chiffon Blouse v-Neck		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$14.99
Pro 5 Super Heavy Mens Long Sleeve t-Shirt		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$20.00
Gelante Unisex Beanie Cap Knitted Warm Solid Color		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$12.76
Boys Oh So Soft Long Sleeve Top Crew Neck		2	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$25.98
Kids Girls Cute Long Sleeve Chiffon Blouse		2	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$29.98
Kids Girls Cute Long Sleeve Chiffon Blouse		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$19.99
Pro 5 Super Heavy Mens Long Sleeve t-Shirt		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$14.60
Boys Oh So Soft Long Sleeve Top Crew neck		3	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$38.97
Kids Girls Cute Long Sleeve Chiffon Blouse		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$17.99
Shure WL93-6T Series Subminiature Condenser Lavalier Microphones Tan XLR		4	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$392.00
Kids Girls Cute Long Sleeve Chiffon Blouse		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$21.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys Long Sleeve Shirts Cotton Solid Crew Neck		11	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	\$79.09
Discount		1	260778	1MLD-LXQF-3R4 7 3/4/2026	10.5.1500.4031.200.0000	(\$7.92)
Check #: 0						
PO/InvoiceTotal:						\$680.42
Check Group:						
Dear Martin - Book		1	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$5.58
The Boy on the Wooden Box: How the Impossible Became Possible		1	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$6.73
Unbroken: An Olympians Journey from Airman to Castaway to Captive		2	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$15.38
Aristotle and Dante Discover the Secrets of the Universe		1	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$6.82
A Night Divided		2	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$13.16
Maybe He Just Likes You		2	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$14.38
The Assignment		2	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$22.72
The Barren Grounds: The Misewa Saga		1	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$7.38
The Sun is Also a Star		1	260779	1KYH-T3RT-MHL G 3/2/2026	10.5.1002.4000.200.0000	\$6.41

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$98.56
Check Group:						
Sharpie Tank Highlighters 12Count Black		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$6.63
Scotch Magic Tape 12 Rolls		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$19.19
Sharpie Permanent Markers Fine Tip 12 Count Black		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$8.69
Elmers Disappearing Purple School Glue Sticks 60 Count		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$19.94
Amazon basics File Folders with Tabs Assorted Colors 100 Pack		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$13.59
Teacher Created Resources Plastic Clothspins		2	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$28.74
Sharpie Tank Highlighters 36 Count		1	260780	1TW6-XYWW-Q1 9X 3/2/2026	10.5.1002.4000.200.0000	\$15.99
						Check #: 0
						PO/InvoiceTotal: \$112.77
Check Group:						
Tootsie Roll Frooties 360 Pieces		1	260781	1733-GQJR-W46J 2/27/2026	10.5.1002.4000.200.0000	\$12.89
Dum Dums Original Mix 2,300 Count		1	260781	1733-GQJR-W46J 2/27/2026	10.5.1002.4000.200.0000	\$134.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
220 Piece Blue Bead Necklaces		1	260781	1733-GQJR-W46J 2/27/2026	10.5.1002.4000.200.0000	\$28.99
Soft Peppermint Candy Mints 5 Pound Bags		6	260781	1733-GQJR-W46J 2/27/2026	10.5.1002.4000.200.0000	\$197.70
Check #: 0						
PO/InvoiceTotal:						\$374.53
Check Group:						
20 pcsMini multicolor pens		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$12.99
stress balls		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$23.74
48 pc s rainbow color pencils		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$9.99
birthday goodie bags		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$25.64
plastic spoons		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$4.02
rainbow sun catchers		1	260783	1176-PWKL-J9HR 3/2/2026	10.5.2110.4035.300.0000	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$88.37
Check Group:						
220 pink push pins		1	260784	1176-PWKL-7KK V 3/2/2026	10.5.1001.4000.100.0000	\$5.99
16 pcs fluffy chicks		1	260784	1176-PWKL-7KK V 3/2/2026	10.5.1001.4000.100.0000	\$12.99
magnetic reward jar		1	260784	1176-PWKL-7KK V 3/2/2026	10.5.1001.4000.100.0000	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
paper mate flair pens		1	260784	1176-PWKL-7KK V 3/2/2026	10.5.1001.4000.100.0000	\$19.97
Check #: 0						
PO/InvoiceTotal:						\$52.94
Check Group:						
Yegeer highlighters 108 ct		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$18.89
Mr. Sketch scented markers 22 ct		2	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$33.40
Mr. Pen erasers 120 pk		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$5.95
Amazon Basics 3 pk stapler		2	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$7.62
blue summit supplies 2 inch file jackets 25 pk		2	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$43.98
learning sentence flips		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$10.99
5 ct higlighters		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$2.37
sight word flash cards		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$14.24
sight words flashcard		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$14.52
Story Cues sequencing		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$32.29
paper mate flair pens 16 ct		2	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$35.18
96 ct wood cased pencils Ticonderoga		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$15.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
250 sight words reading games		1	260786	141F-X6NK-1NFK 3/3/2026	10.5.1001.4013.100.0000	\$16.98
Check #: 0						
PO/InvoiceTotal:						\$252.20
Check Group:						
Blue Summit Supplies Hanging File Folders 75 Pack		1	260788	1KGV-7JPX-93YH 3/4/2026	10.5.2110.4000.200.0000	\$35.05
Fidget Sensory Toys 26 Pack		1	260788	1KGV-7JPX-93YH 3/4/2026	10.5.2110.4000.200.0000	\$16.69
Check #: 0						
PO/InvoiceTotal:						\$51.74
Check Group:						
120 pcs stylus pen		1	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$17.99
12x18 smart stack 120 shts		4	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$92.80
500 shts asst colors paper		1	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$17.19
Temp owl tattos		1	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$7.83
100 pk envelopes		2	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$44.30
100 shts white 12x18		4	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$39.88
asst colors 50 shts cons paper		4	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$60.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
orange con paper pk of 50 12x18		4	260794	1LHF-MHMR-NLF 9 3/8/2026	10.5.1001.4000.100.0000	\$25.76
				Check #: 0		
					PO/InvoiceTotal:	\$306.55
Check Group:						
Fidget Toys 126 Pack		1	260798	1YVP-P6Y7-6XN M 3/5/2026	10.5.2110.4000.200.0000	\$14.99
				Check #: 0		
					PO/InvoiceTotal:	\$14.99
Check Group:						
Burlap Leaf Ribbon		3	260803	1XVY-1GX3-6CX R 3/5/2026	10.5.1500.4031.200.0000	\$23.97
13 Rolls Felt Fabric 13 Assorted Green Series		1	260803	1XVY-1GX3-6CX R 3/5/2026	10.5.1500.4031.200.0000	\$14.98
Discount		1	260803	1XVY-1GX3-6CX R 3/5/2026	10.5.1500.4031.200.0000	(\$0.75)
				Check #: 0		
					PO/InvoiceTotal:	\$38.20
Check Group:						
Wet n Wild Bare Focus Clarifying Finishing Powder Matte Fair Light		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$3.29
Wet n Wild Bare Focus Clarifying Finishing Powder Matte Medium Tan		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$3.29
Q-Tips Swabs 625 Count		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$4.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rimmel London Stay Matte Liquid Mousse 200 Soft Beige		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$4.49
Wet n Wild Bare Focus Clarifying Finishing Powder Matte Translucent		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$5.04
12 Piece Velvet Matte Liquid Lipstick Set		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$8.95
Wet n Wild Bare Focus Clarifying Finishing Powder Matte Light Medium		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$3.29
Amazon Basics Cosmetic Foam Wedges for Make Up 32 Count		4	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$14.36
Rimmel London Stay Matte Liquid Mousse 085 Fair Beige		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$4.97
Rimmel London Stay Matte Liquid Mousse 203 True Beige		1	260807	1QPK-FCDJ-9Y4 X 3/5/2026	10.5.1500.4031.200.0000	\$4.49
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$56.89
Check Group:						
Avery Standard View 3-Ring Binders-1.5 inch (12 pack)		3	260809	1D3T-39FK-RKW L 3/6/2026	10.5.2310.4900.300.0000	\$125.25
Avery Printable return address labels		1	260809	1D3T-39FK-RKW L 3/6/2026	10.5.2310.4900.300.0000	\$19.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$145.24
						Vendor Total: <u> </u> \$16,866.62

Boehnke, Karla M

Check Group:

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Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
DEMCO						
Check Group:						
Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W 102/Pkg		2	260702	7763262 2/11/2026	10.5.2220.4000.100.0000	\$43.28
Paperfold Adjustab Book Jacket Cover 14" x 200' 1.5-Mil		1	260702	7763262 2/11/2026	10.5.2220.4000.100.0000	\$47.55
					Check #: 0	
						PO/InvoiceTotal: \$90.83
						Vendor Total: \$90.83
Discovery Works Collaborative						
Check Group:						
Travel -Rob Olsen 2/10,17,26,2026		1	0	2008 2/27/2026	10.5.2310.3100.300.0000	\$1,672.12
107 Community Engagement Workshop Text.		1	0	2009 2/27/2026	10.5.2310.3100.300.0000	\$200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,872.12
Check Group:						
Doorhanger-1000 pieces		1	260608	INV-1984 2/12/2026	10.5.2310.3100.300.0000	\$520.76
					Check #: 0	
						PO/InvoiceTotal: \$520.76
						Vendor Total: \$2,392.88

E2 Services, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HVAC Server Management-PMS		1 0		26056 3/1/2026	10.5.2225.3100.200.0000	\$175.00
HVAC Server Management-PES		1 0		26056 3/1/2026	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1 0		26056 3/1/2026	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1 0		26056 3/1/2026	10.5.2225.3100.200.0000	\$1,116.38
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,582.75</u>
Check Group:						
Agreement Switches and AP's Semi Annual Billing Sept 2026 -Aug 2026. Firewall Management Support Plan: Modular Switch, Modular Routing Switch, Managed Stacked Switches, Managed Switch, Access Points, (Volume Discount \$4073.65)		0.5	260321	26057 3/1/2026	10.5.2225.3100.100.0000	\$5,778.17
Agreement Switches and AP's Semi Annual Billing March 2026 -Aug 2026. Firewall Management Support Plan: Modular Switch, Modular Routing Switch, Managed Stacked Switches, Managed Switch, Access Points, (Volume Discount \$4073.65)		0.5	260321	26057 3/1/2026	10.5.2225.3100.200.0000	\$5,778.18
					Check #: 0	
						PO/InvoiceTotal: <u>\$11,556.35</u>
Check Group:						
Sophos Renewal		1	260742	26024 2/23/2026	10.5.2225.4700.200.0000	\$1,303.99
Sophos Renewal		1	260742	26024 2/23/2026	10.5.2225.4700.100.0000	\$1,303.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,607.98</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Threat Feed and Data Ingestion Deployment		1	260791	26071 3/9/2026	10.5.2225.4700.100.0000	\$125.00
Threat Feed and Data Ingestion Deployment		1	260791	26071 3/9/2026	10.5.2225.4700.200.0000	\$125.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$16,997.08</u>
EverDriven Technologies, LLC						
Check Group:						
AM to Giant Steps-Feb 2-Feb 6,2026 Transportation G.N and A.N		5	0	82194 2/8/2026	40.5.2550.3315.300.0000	\$415.00
AM to Giant Steps-Feb 9,10,12,13,2026 Transportation G.N and A.N		4	0	82549 2/15/2026	40.5.2550.3315.300.0000	\$332.00
AM to Giant Steps-Feb 17,18,19,20,2026 Transportation G.N and A.N		4	0	82884 2/22/2026	40.5.2550.3315.300.0000	\$332.00
AM to Giant Steps-Feb 23-Feb 27,2026 Transportation G.N and A.N		5	0	83241 3/1/2026	40.5.2550.3315.300.0000	\$415.00
AM to Giant Steps-Mar 2-Mar 4,2026 Transportation G.N and A.N		3	0	84098 3/8/2026	40.5.2550.3315.300.0000	\$249.00
AM to Giant Steps-Mar 5,2026 Transportation G.N and A.N		1	0	84098 3/8/2026	40.5.2550.3315.300.0000	\$80.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,823.25</u>
						Vendor Total: <u>\$1,823.25</u>
First Student, Inc						
Check Group:						

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FY26 Dec 2025-Reg Route -PES		1	0	12098808 1/22/2026	40.5.2550.3310.300.0000	\$32,875.80
FY26 Dec 2025-Reg Route -PMS		1	0	12098808 1/22/2026	40.5.2550.3310.300.0000	\$32,875.80
FY26 Jan 2026-Reg Route -PES		1	0	12101650 2/1/2026	40.5.2550.3310.300.0000	\$39,450.96
FY26 Jan 2026-Reg Route -PMS		1	0	12101650 2/1/2026	40.5.2550.3310.300.0000	\$39,450.96
Credit June 2025-Band, Late Bus PES		0.5	0	12104304 10/24/2025	40.5.2550.3310.300.0000	(\$319.18)
Credit June 2025-Band, Late Bus PMS		0.5	0	12104304 10/24/2025	40.5.2550.3310.300.0000	(\$319.18)
Credit May 2025-Band, Late Bus PES		0.5	0	12104304 10/24/2025	40.5.2550.3310.300.0000	(\$1,723.54)
Credit May 2025-Band, Late Bus PMS		0.5	0	12104304 10/24/2025	40.5.2550.3310.300.0000	(\$1,723.54)
FY26 Sept 2025-Reg Route -PES		1	0	12104304 10/24/2025	40.5.2550.3310.300.0000	\$45,176.48
FY26 Sept 2025-Reg Route -PMS		1	0	12104304 10/24/2025	40.5.2550.3310.300.0000	\$45,176.48
FY26 Oct 2025-Reg Route -PES		1	0	12104305 11/18/2025	40.5.2550.3310.300.0000	\$41,642.68
FY26 Oct 2025-Reg Route -PMS		1	0	12104305 11/18/2025	40.5.2550.3310.300.0000	\$41,642.68
4/30/25-Girls Softball		1	0	561812 4/30/2025	40.5.2550.3311.300.0000	\$327.95
9/22/25-Boys Softball		1	0	609939 9/29/2025	40.5.2550.3311.300.0000	\$344.35
10/2/25- Cross Country		1	0	615897 10/8/2025	40.5.2550.3311.300.0000	\$344.35

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10/7/25-Cross Country		1	0	615998 10/8/2025	40.5.2550.3311.300.0000	\$344.35
Dec 16,2025-Boys Basketball		1	0	643930 12/19/2025	40.5.2550.3311.300.0000	\$344.35
Giant Steps-Nov 3,4,5,6,10,17,2025 Transportation G.N & A.N. Home & School		6	0	FA25-00003898 12/15/2025	40.5.2550.3315.300.0000	\$1,279.80
Giant Steps-Nov 7 & 11 Home from School		2	0	FA25-00003898 12/15/2025	40.5.2550.3315.300.0000	\$213.30
Check #: 0						
PO/InvoiceTotal:						\$317,404.85
Vendor Total:						\$317,404.85
Follett Content Solutions, LLC						
Check Group:						
Cataloging and processing		1	260546	661290F 2/10/2026	10.5.2220.4300.100.0000	\$2.90
Allies Under Siege The Market Garden Disaster		1	260546	661290F 2/10/2026	10.5.2220.4300.100.0000	\$27.54
Cold Courage A Hockey Story		1	260546	661290F 2/10/2026	10.5.2220.4300.100.0000	\$27.91
Check #: 0						
PO/InvoiceTotal:						\$58.35
Check Group:						
Sandy Koufax : lefty legend		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$24.04
Squire & Knight. 2,Wayward travelers		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$23.90
The wolf in underpants and the hazelnut-cracker		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.04
The wolf in underpants breaks free		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.04

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The wolf in underpants gets some pants		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.04
There goes Ted Williams : the greatest hitter who ever lived		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$14.99
Willie Mays : MLB MVP		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$24.04
Cataloging and Processing		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$18.85
A kids' guide to the National Baseball Hall of Fame : the greatest players from Hank Aaron to Derek Jeter to Cy Young		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$19.99
Animal Rescue Friends. 2, Friends fur-ever		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.64
Animal Rescue Friends. 3, Learning new tricks		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.64
Animal Rescue Friends. 4, Finding home		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$21.64
Bling! : 100 fun facts about rocks and gems		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$15.69
Don't read this book before bed : thrills, chills, and hauntingly true stories		1	260711	700731 2/23/2026	10.5.2220.4300.100.0000	\$24.90
					Check #: 0	
						PO/InvoiceTotal: <u>\$294.44</u>
						Vendor Total: <u>\$352.79</u>
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260805	OE-QT-9289-1 3/6/2026	10.5.1001.4003.100.0000	\$1,716.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,716.00
						Vendor Total: \$1,716.00
Grand Prairie Transit						
Check Group:						
Feb 2025 Reg Transportation		1 0		RTINV1007166 2/28/2026	40.5.2550.3315.300.0000	\$14,709.11
Feb 2025 Para Transportation		1 0		RTINV1007166 2/28/2026	40.5.2550.3315.300.0000	\$5,427.45
						Check #: 0
						PO/InvoiceTotal: \$20,136.56
						Vendor Total: \$20,136.56
Griffin, Kerri A						
Check Group:						
Meijer-Math Night Supplies		1 0		V429463 2/18/2026	10.5.2210.4000.300.0000	\$76.96
						Check #: 0
						PO/InvoiceTotal: \$76.96
						Vendor Total: \$76.96
IGS Energy						
Check Group:						
Dec 2025-Natural Gas- PES		1 0		484338 2/17/2026	20.5.2540.4650.100.0000	\$2,372.49
Dec 2025-Natural Gas- PMS		1 0		484338 2/17/2026	20.5.2540.4650.200.0000	\$3,510.57
						Check #: 0
						PO/InvoiceTotal: \$5,883.06
						Vendor Total: \$5,883.06
ITR Systems						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Intrusion Detection Monitoring 5/1/26-4/30/27-PES		1	0	110200-M 3/3/2026	20.5.2540.3291.100.0000	\$359.40
Annual Intrusion Detection Monitoring 5/1/26-4/30/27-PMS		1	0	110200-M 3/3/2026	20.5.2540.3291.200.0000	\$359.40
Total Connect Fee Monthly (5/1/26-4/30/27-PES		12	0	110200-M 3/3/2026	20.5.2540.3291.100.0000	\$180.00
Total Connect Fee Monthly (5/1/26-4/30/27) PMS		12	0	110200-M 3/3/2026	20.5.2540.3291.200.0000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$1,078.80
Vendor Total:						\$1,078.80
J & S Plumbing, Inc						
Check Group:						
Found toilet leaking from spud in first stall in second floor womens washroom. Reinstalled Sloan valve, pulled toilet, replaced shut off pressure valve.		1	260678	260259 1/23/2026	20.5.2540.3200.200.0000	\$960.00
Check #: 0						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00
Jarosik, Michelle A						
Check Group:						
Mileage reimbursement-Pump Up Primary Conf-3/5/26		59	0	V580532 3/5/2026	10.5.1001.3320.100.0000	\$42.78
Check #: 0						
PO/InvoiceTotal:						\$42.78
Vendor Total:						\$42.78
Junior Library Guild						
Check Group:						
Weirdo		4	260760	742809 3/15/2026	10.5.2220.4300.200.0000	\$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Louder Than Hunger		4	260760	742809 3/15/2026	10.5.2220.4300.200.0000	\$32.00
The Tenth Mistake of Hank Hooperman		4	260760	742809 3/15/2026	10.5.2220.4300.200.0000	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$96.00
Check Group:						
Ursula Upside Down		1	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$8.00
Home in a Lunchbox		1	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$8.00
An American Story		2	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$16.00
Eyes on the Ice		3	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$24.00
Leeva at Last		5	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$40.00
Magnolia Wu Unfolds it All		4	260789	743271 3/9/2026	10.5.2220.4300.100.0000	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$128.00
Vendor Total:						\$224.00
Konica Minolta Business Solutions						
Check Group:						
Feb 24- Mar 23,2025-Maintenance Agreement-PMS		1	0	506792955 2/24/2026	20.5.2540.3290.200.0000	\$113.67
Jan 25,2025- Feb 24,2026 Copier Charges PES		1	0	9010785618 2/24/2026	20.5.2540.3290.100.0000	\$561.25
Jan 25,2025- Feb 24,2026 Copier Charges DO		1	0	9010785618 2/24/2026	20.5.2540.3290.200.0000	\$90.63

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 1,2026-Mar 31,2026 Copier Charges PES		1	0	9010800699 3/1/2026	20.5.2540.3290.100.0000	\$144.11
Mar 1,2026-Mar 31,2026 Copier Charges DO		1	0	9010800699 3/1/2026	20.5.2540.3290.300.0000	\$144.11
Mar 1,2026-Mar 31,2026 Copier Charges PMS		1	0	9010800699 3/1/2026	20.5.2540.3290.200.0000	\$440.88
				Check #: 0		
					PO/InvoiceTotal:	\$1,494.65
					Vendor Total:	\$1,494.65
Leone-Arroyo, Lucy						
Check Group:						
Mileage reimbursment-Pump up primary Conf 3/5/26		59	0	V386837 3/5/2026	10.5.1001.3320.100.0000	\$42.78
				Check #: 0		
					PO/InvoiceTotal:	\$42.78
					Vendor Total:	\$42.78
MacGill						
Check Group:						
cold/hot therapy pads		1	260673	IN0918349 2/4/2026	10.5.2130.4000.100.0000	\$119.89
				Check #: 0		
					PO/InvoiceTotal:	\$119.89
					Vendor Total:	\$119.89
Madsen, Anthony M						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marrari, Juliette L						
Check Group:						
Reimbursement -IAEA Conf-3/5-3/7/26 Mileage, Parking, Meals.		1	0	V615291 3/5/2026	10.5.1001.3320.100.0000	\$283.73
Check #: 0						PO/InvoiceTotal: <u>\$283.73</u>
						Vendor Total: <u>\$283.73</u>
Midwest Computer Products						
Check Group:						
POWERLITE L210SW WXGA 4000 LUMEN LASER SHORT THROW		5	260722	723968 2/19/2026	10.5.2225.4000.100.0000	\$5,385.00
POWERLITE L210SW WXGA 4000 LUMEN LASER SHORT THROW		5	260722	723968 2/19/2026	10.5.2225.4000.200.0000	\$5,385.00
EPSON: SHORT-THROW WALL MOUNT		5	260722	723968 2/19/2026	10.5.2225.4000.100.0000	\$720.00
EPSON: SHORT-THROW WALL MOUNT		5	260722	723968 2/19/2026	10.5.2225.4000.200.0000	\$760.00
Check #: 0						PO/InvoiceTotal: <u>\$12,250.00</u>
						Vendor Total: <u>\$12,250.00</u>
Midwest Mechanical						
Check Group:						
Computer room-no cooling in server room. Condenser issue replace board and motor.		1	0	112182832 2/27/2026	20.5.2540.3200.200.0000	\$1,151.00
Boiler 4 repairs-adjusted oxygen levels made adjustments		1	0	112182861 2/27/2026	20.5.2540.3200.200.0000	\$3,825.00
Check #: 0						PO/InvoiceTotal: <u>\$4,976.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY26 Maintenance Agreement-7/1/25-6/30/26 ES		3	260295	MC0000148854 1/3/2026	20.5.2540.3200.100.0000	\$2,274.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,274.00
Check Group:						
Replace controls on 4 boilers		1	260474	112183401 3/11/2026	20.5.2540.5501.200.0000	\$11,401.00
					Check #: 0	
					PO/InvoiceTotal:	\$11,401.00
					Vendor Total:	\$18,651.00
Mulder, Kara K						
Check Group:						
Mileage reimbursement-Pump Up Primary Conf. 3/5/26		1	0	V407371 3/5/2026	10.5.1001.3320.100.0000	\$42.78
					Check #: 0	
					PO/InvoiceTotal:	\$42.78
					Vendor Total:	\$42.78
Palzet, David E						
Check Group:						
AASA School Superintendent National Conference 2/11-2/14/26		1	0	V19039 2/19/2026	10.5.2320.3320.300.0000	\$1,019.73
					Check #: 0	
					PO/InvoiceTotal:	\$1,019.73
					Vendor Total:	\$1,019.73
Pearson Clinical						
Check Group:						
GFTA-3 Record Forms Qty 25 (Print)		1	260728	31288636 2/24/2026	10.5.1210.4000.100.0000	\$68.30

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)		1	260728	31288636 2/24/2026	10.5.1210.4000.100.0000	\$102.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.30
					Vendor Total:	\$170.30
Polerecky, Donna						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Poplawski, Sara K						
Check Group:						
I Hotel -IAASE Conference Champaign, Il 2/25-2/27/26		1	0	V283808 3/2/2026	10.5.1205.3320.300.0000	\$359.34
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$509.34
					Vendor Total:	\$509.34
Reese, Lindsay W						
Check Group:						
Wellness reimbursement		1	0	Wellness 2025 3/10/2026	10.5.2213.2300.300.0000	\$140.78
				Check #: 0		
					PO/InvoiceTotal:	\$140.78
					Vendor Total:	\$140.78
Rival5 Technologies Corporation						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mar 2026-Phone Service-PMS		1	0	26652 3/1/2026	20.5.2540.3400.200.0000	\$1,281.60
Mar 2026- Phone Service-PES		1	0	26652 3/1/2026	20.5.2540.3400.100.0000	\$1,281.59
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,563.19</u>
						Vendor Total: <u>\$2,563.19</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1	0	4335906 2/17/2026	20.5.2540.3293.200.0000	\$144.00
Monthly Pest Control-PES		1	0	4335907 2/17/2026	20.5.2540.3293.100.0000	\$133.00
Box elder treatment exterior-PMS		1	0	4359678 2/21/2026	20.5.2540.3293.200.0000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$527.00</u>
						Vendor Total: <u>\$527.00</u>
Ruden, Jennifer L						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Saleh, Halah						
Check Group:						
Mileage reimbursement-Skyward Training 10/29/25		1	0	V953924 3/9/2026	10.5.1001.3320.100.0000	\$23.85

Pleasantdale School District 107

Voucher Detail Listing

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03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$23.85</u>
						Vendor Total: <u>\$23.85</u>
Shaw Media						
Check Group:						
Notice-District transfer funds from Education to Operating Funds		1 0		2299090 2/18/2026	10.5.2310.3500.300.0000	\$78.06
Notice-Bid Notice		1 0		2306202 2/19/2026	10.5.2310.3500.300.0000	\$99.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$177.88</u>
						Vendor Total: <u>\$177.88</u>
Sonntag, Griffin L						
Check Group:						
NCE Conference Fee-AASA 2/12-2/14/26		1 0		V110723 2/17/2026	10.5.2520.3320.300.0000	\$90.00
Wellness reimbursement 2025		1 0		Wellness 2025 2/18/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$260.00</u>
						Vendor Total: <u>\$260.00</u>
Sophie, Mae M						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Tantillo, Anastasia Athena						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Tomei, Kathleen J						
Check Group:						
Amazon-Valentines games for Elementary		1	0	V51538 3/6/2026	10.5.1001.4000.100.0000	\$90.31
Kirschbaums Bakery-Cake		1	0	V821156 2/18/2026	10.5.2410.4000.100.0000	\$65.95
Jewel-Tulips		1	0	V821156 2/18/2026	10.5.2410.4000.100.0000	\$17.98
Target-Party Supplies		1	0	V821156 2/18/2026	10.5.2410.4000.100.0000	\$42.44
					Check #: 0	
						PO/InvoiceTotal: <u>\$216.68</u>
						Vendor Total: <u>\$216.68</u>
Vex Robotics, Inc						
Check Group:						
EXP Robot Brain		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$274.49
Star Drive`Shaft Collar 16 Pack		5	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$49.95
#8-32x0.125" Star Drive Set Screw 32 Pack		4	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$25.16
#8-32 Keps Nut 100 Pack		7	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$34.23

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T15 Star Drive Keys 8 pack		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$9.99
T8 Star Drive Keys 8 Pack		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$9.99
Open End Wrench12 pack		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$36.99
#8-32x1/4" Screw 100 Pack		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$9.29
#8-32x1/2" Screw 100 pack		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$9.29
Smart Cable Stock 8m		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$7.79
Smart Cable Connectors 50 Pack		2	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$7.98
Long Capped Shaft Add-on Pack		2	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$25.78
Shipping		1	260738	863033 2/18/2026	10.5.1002.4000.200.0000	\$32.50

Check #: 0

PO/InvoiceTotal: \$533.43

Vendor Total: \$533.43

Vital Records Control

Check Group:

2/20/2026-Shredding		3	0	6096823 3/9/2026	20.5.2540.3210.300.0000	\$161.61
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Check #: 0

PO/InvoiceTotal: \$161.61

Vendor Total: \$161.61

WEST 40 Intermediate Service Center

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Staff Fingerprinting 2/12/26- MG		1	0	2600898 2/26/2026	10.5.2320.3901.300.0000	\$55.00
Check #: 0						PO/InvoiceTotal: \$55.00
Check Group: West 40 STAT-Training meeting facilitation per hour minimum of 2		1	260517	2600926 3/3/2026	20.5.2540.3291.200.0000	\$250.00
West 40 STAT-Training meeting facilitation per hour minimum of 2		1	260517	2600926 3/3/2026	20.5.2540.3291.100.0000	\$250.00
Check #: 0						PO/InvoiceTotal: \$500.00
Check Group: Butterfly Kits		4	260672	2600588 1/20/2026	10.5.1001.4102.100.0000	\$72.00
Butterfly Mesh Houses		4	260672	2600588 1/20/2026	10.5.1001.4102.100.0000	\$52.00
Check #: 0						PO/InvoiceTotal: \$124.00
Check Group: 25/26 PL Pleasantdale 107 Co-Teaching Support Q2- Coaching Conversations (10/7/25 45min) & Co-Teaching Session (10/9/25 7.5 hours)		8.25	260769	2600840 2/13/2026	10.5.2213.3120.300.4932	\$2,887.50
Check #: 0						PO/InvoiceTotal: \$2,887.50
						Vendor Total: \$3,566.50
WEX Health, Inc						
Check Group: Feb 2026-FSA Monthly Fee		32	0	0002325383-IN 2/28/2026	10.5.2520.3100.300.0000	\$136.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1204

03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$136.00</u>
						Vendor Total: <u>\$136.00</u>
Zwolinski, Maria						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 3/2/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
						Grand Total: <u>\$452,632.26</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Sams Club-Gas for Truck		1 0		020526-BC 2/5/2026	20.5.2540.4640.300.0000	\$73.00
Microsoft-Monthly Subscription fee		1 0		020526-BC 2/5/2026	10.5.2320.4400.300.0000	\$60.75
Grammarly-Yearly Subscription fee		1 0		020526-BC 2/5/2026	10.5.2520.6400.300.0000	\$144.00
Home Depot-General Supplies		1 0		020526-BC 2/5/2026	20.5.2540.4000.300.0000	\$83.58
Payne Small Engine-Snow Thrower repair		1 0		020526-BC 2/5/2026	20.5.2540.3200.200.0000	\$180.00
Menards-Tables		1 0		020526-BC 2/5/2026	20.5.2540.4000.300.0000	\$168.92
Decker Equip-General Supplies		1 0		020526-BC 2/5/2026	20.5.2540.4000.300.0000	\$1,088.42
Menards-General Supplies		1 0		020526-BC 2/5/2026	20.5.2540.4000.300.0000	\$29.43
Sams-Gas for Plow Truck		1 0		020526-BC 2/5/2026	20.5.2540.4640.300.0000	\$71.00
Menards-Cosmic Bownies SC		1 0		020526-BC Act ST 2/5/2026	10.5.1002.4000.200.0000	\$33.60
ISU Conference-Pump up Primary E.O, K.M, M.J., S.P. (K.P. to be refunded & 1 free)		4 0		020526-HS 2/5/2026	10.5.1001.3320.100.0000	\$1,000.00
Griffin Museum of Sci & Ind-4th Grade Field Trip		1 0		020526-HS Act Acct 2/5/2026	10.5.1001.4000.100.0000	\$220.00
MVCC Alphabet Soup-Field Trip 2nd		1 0		020526-HS Act Acct 2/5/2026	10.5.1001.4000.100.0000	\$435.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188

02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACT Dupage-2nd Field Trip-Fullerswood Nature Center (Dupage Forest Preserves) 77 student @10.00		1	0	020526-HS Act Acct 2/5/2026	10.5.1001.4000.100.0000	\$770.00
Jen's Guest House-Deposit for Reflections Dinner May 2026		1	0	020526-JW 2/5/2026	10.5.2310.4900.300.0000	\$206.80
7-Eleven- Facilitating Meeting Supplies 1/13/26		1	0	020526-JW 2/5/2026	10.5.2310.4900.300.0000	\$14.63
Sam's Club-Facilitating Meeting Supplies 1/13/26		1	0	020526-JW 2/5/2026	10.5.2310.4000.300.0000	\$75.12
Instructional Coaching- J. Ban Conf. 2/17 & 2/19/26		1	0	020526-JW 2/5/2026	10.5.2213.3320.300.0000	\$813.70
Survey Monkey-Eval Subscription		1	0	020526-JW 2/5/2026	10.5.2310.4400.300.0000	\$99.00
OpenAI-Chat GPT-Software Subscription		1	0	020526-JW 2/5/2026	10.5.2225.4700.100.0000	\$20.00
Calendly-Appt Calendar Residency- PES		0.5	0	020526-JW 2/5/2026	10.5.2225.4700.100.0000	\$60.00
Calendly-Appt Calendar Residency-PMS		0.5	0	020526-JW 2/5/2026	10.5.2225.4700.200.0000	\$60.00
American Heart Shop CPR-Heartsave CPR Cards-Staff		1	0	020526-ST 2/5/2026	10.5.2213.4200.200.0000	\$561.51
Silver Cross Hospital-CPR Ecards		1	0	020526-ST 2/5/2026	10.5.1002.4000.200.0000	\$156.75
Crown Plaza Hotel -IRC Conf March 12-March 13,2026- Deaton, & Bailey		2	0	020526-ST 2/5/2026	10.5.1002.3320.200.0000	\$1,038.68
Customink-Tshirts PMS		1	0	020526-ST 2/5/2026	10.5.2410.3600.200.0000	\$258.02
Illinois Reading Council -March 12-13 Conf Deaton		1	0	020526-ST 2/5/2026	10.5.1002.3320.200.0000	\$340.00
Illinois Reading Council-Membership Dues Deaton		1	0	020526-ST 2/5/2026	10.5.1002.6400.200.0000	\$52.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blooket-Subscription to be refunded -B.T.		1	0	020526-ST 2/5/2026	10.5.2220.4400.200.0000	\$59.88
Menards-Cosmic Brownies SC sale		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	\$101.69
Menards-Cosmic Brownies returned		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	(\$11.20)
Menards-Cosmic Brownies SC sale		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	\$32.79
Menards-Cosmic Brownies SC sale		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	\$79.29
Menards-Cosmic Brownies SC refund		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	(\$43.92)
Menards-Cosmic Brownies SC sale		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	\$58.88
Target-Cosmic Brownies SC sale		1	0	020526-ST Act 2/5/2026	10.5.1002.4000.200.0000	\$53.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,444.71</u>
						Vendor Total: <u>\$8,444.71</u>
Businessolver.Com, Inc.						
Check Group:						
Feb 2026-Ancillary Plan Services PEPM		27	0	145426 2/21/2026	10.5.2520.3100.300.0000	\$20.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$20.25</u>
						Vendor Total: <u>\$20.25</u>
WEX Health, Inc						
Check Group:						
Jan 2026-FSA Monthly Fee		32	0	0002307150-IN 2/5/2026	10.5.2520.3100.300.0000	\$136.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$136.00
Vendor Total:	\$136.00
Grand Total:	\$8,600.96

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1194

03/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Mar 2026 HEALTH INSURANCE PAYABLE-ER		1 0		Mar 2026- Final Inv 3/1/2026	10.2.0481.0000.000.9944	\$119,402.65
Mar 2026-HEALTH INSURANCE PAYABLE-ee		1 0		Mar 2026- Final Inv 3/1/2026	10.2.0481.0000.000.9943	\$26,458.47
Mar 2026-LIFE INSURANCE PAYABLE-LIFE		1 0		Mar 2026- Final Inv 3/1/2026	10.2.0481.0000.000.9942	\$842.53
				Check #: 0		
						PO/InvoiceTotal: <u>\$146,703.65</u>
						Vendor Total: <u>\$146,703.65</u>
Guardian Life Insurance Company						
Check Group:						
March 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Mar 2026-Final Inv 3/1/2026	10.2.0481.0000.000.9946	\$3,867.85
March 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Mar 2026-Final Inv 3/1/2026	10.2.0481.0000.000.9948	\$237.88
March 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Mar 2026-Final Inv 3/1/2026	10.2.0481.0000.000.9947	\$867.23
March 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Mar 2026-Final Inv 3/1/2026	10.2.0481.0000.000.9945	\$2,312.65
				Check #: 0		
						PO/InvoiceTotal: <u>\$7,285.61</u>
						Vendor Total: <u>\$7,285.61</u>
Reliance Standard Life Insurance Company						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1194

03/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 2026-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	Mar 2026 3/1/2026	10.2.0481.0000.000.9949	\$142.86

Check #: 0

PO/InvoiceTotal:	<u>\$142.86</u>
Vendor Total:	<u>\$142.86</u>
Grand Total:	\$154,132.12

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Chicago Title & Trust

Check Group:

8100 Willow Springs Rd Willow Springs IL-Purchase		1	0	8100 WS Rd Purchase 2/26/2026	60.5.2530.5210.300.0000	\$314,000.00
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Check #: 0

PO/InvoiceTotal:	\$314,000.00
Vendor Total:	\$314,000.00
Grand Total:	\$314,000.00

End of Report