Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
QRTLY Maintenence-PES		1	0	20173890 9/30/2025	20.5.2540.3201.200.0000	$155.00
QRTLY Maintenence-PMS		1	0	20173891 9/30/2025	20.5.2540.3201.200.0000	$120.00
QRTLY Maintenence-DO		1	0	20173892 9/30/2025	20.5.2540.3201.200.0000	$148.00
					Check #: 0	
					PO/InvoiceTotal:	$423.00
					Vendor Total:	$423.00
Amazon Capital Services, Inc						
Check Group:						
Urinal Screen Deoderizer (24 Pack)		1	0	1JDC-NDMX-7HXG 10/15/2025	20.5.2540.4000.300.0000	$39.10
					Check #: 0	
					PO/InvoiceTotal:	$39.10
Check Group:						
camping shap cutouts		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$9.99
white board eraser		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$5.99
magnetic tape roll		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$7.95
rainbow phonics cards		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$24.93
post it easel pad		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$33.74

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
camping decorations		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$7.99
privacy folders 24 pcs		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$28.99
honey can do office organizer		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$58.99
24 pack dry erasers		1	260217	1LCV-PHMK-RC9H 10/19/2025	10.5.1001.4101.100.0000	$6.99
				Check #: 0		
					PO/InvoiceTotal:	$185.56
Check Group:						
Rubbermaid Commercial Products Microfiber Room Mop Pad 18inch Blue Single Sided (Pack of 12)		1	260238	19KJ-3VKY-TY3Q 8/25/2025	20.5.2540.4000.300.0000	$111.61
				Check #: 0		
					PO/InvoiceTotal:	$111.61
Check Group:						
Partypooper: A side-splitting birthday disaster		1	260413	1L93-RRYK-MFXV 10/26/2025	10.5.2220.4300.100.0000	$10.97
Poison Ivy: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$7.70
The Cheetah: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$9.99
Bizarro: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$9.99
Streaky: The Origin of Supergirl's Cat		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$4.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Supergirl: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$8.33
Batgirl: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$9.99
Harley Quinn: An Origin Story		1	260413	1RDW-RTK6-9RK4 10/7/2025	10.5.2220.4300.100.0000	$6.33
				Check #: 0		
					PO/InvoiceTotal:	$68.25
Check Group:						
Trick or treat candy buckets		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$16.99
6 inch 4 pcs artificial pumpkins		2	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$67.98
150 Halloween erasers		3	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$20.97
12 inch white balloons 50 pcs		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$4.99
12x9 100 shts		2	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$9.14
fly swatter 5 pack		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	$6.96
				Check #: 0		
					PO/InvoiceTotal:	$127.03
Check Group:						
55 Piece Red Ribbon Week Decorations		2	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$26.58
100 Piece Red Treat Paper Bags		1	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$16.58

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100 Pack Red Bandanas		1	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$42.99
Red Ring Pops 30 Count Bulk Bag		2	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$33.78
30 Piece Red Heart Smile Face Squishy Balls		2	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$35.98
100 Piece Red Mardu Gras Beads		1	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$19.99
Airheads Cherry Full Size Bars 36 Count		2	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$26.72
Twizzlers 5 Pound Bulk Pack		0	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	($1.59)
Swedish Fish Mini Packs 140 Snack Packs		1	260438	1XKW-6QXT-MDMV 10/8/2025	10.5.1002.4000.200.0000	$18.94
				Check #: 0		
					PO/InvoiceTotal:	$219.97
Check Group:						
100 pcs Halloween Pencils		1	260453	1QG7-RCTK-DKM7 10/16/2025	10.5.1001.4104.100.0000	$14.99
Halloween Pencil Clips		2	260453	1QG7-RCTK-DKM7 10/16/2025	10.5.1001.4104.100.0000	$15.90
				Check #: 0		
					PO/InvoiceTotal:	$30.89
Check Group:						
52 pack of Canvas boards		2	260454	1CMC-V9RX-7L4W 10/15/2025	10.5.1001.4104.100.0000	$68.38

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$68.38
Check Group:						
Prestan CPR Training Pads Pack with 4 Sets		1	260456	1KYY-6LWD-M77 1 10/17/2025	10.5.1002.4000.200.0000	$81.20
Actar D-Fib Lungs Pack		2	260456	1KYY-6LWD-M77 1 10/17/2025	10.5.1002.4000.200.0000	$97.98
				Check #: 0		
					PO/InvoiceTotal:	$179.18
Check Group:						
Tin Domino Set		3	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$17.58
Jenga Game		1	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$7.33
288 Count Colored Pencils Bulk Pack		1	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$22.79
Sorry! Kids Board Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$13.68
Uno Card Game		4	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$20.52
Spot It! Classic Card Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$12.60
Bicycle Rider Back Playing Crads		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$9.98
Taco Cat Goat Cheese Pizza On the Flip Side Card Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	$10.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$114.74
Check Group:						
Halloween Stickers 1000 Pieces		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	$6.99
Tiger Sticker Sheets 110 Pieces		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	$7.99
500 Piece Fall Thanksgiving Stickers		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	$6.99
Amazon Basics Everyday Paper Plates 200 Count		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	$9.97
500 Piece Winter Animal Stickers		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	$8.54
				Check #: 0		
					PO/InvoiceTotal:	$40.48
Check Group:						
Expo Low Odor Dry Erase Markers Assorted Colors Pack of 16		2	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	$28.14
Plug In wireless doorbell White		1	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	$9.99
The Wild Robot Escapes Volume 2		3	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	$14.37
				Check #: 0		
					PO/InvoiceTotal:	$52.50
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Excel Mark Personalized Name stamp Small Black		1	260461	14DC-FVMY-DDJN 10/20/2025	10.5.1002.4000.200.0000	$18.98
ID Badge Holder with Clip and Keyring		1	260461	14DC-FVMY-DDJN 10/20/2025	10.5.1002.4000.200.0000	$10.98
				Check #: 0		
					PO/InvoiceTotal:	$29.96
Check Group:						
Back to the Roots organic M ini Mushroom Grow Kit		2	260462	1CV7-LVNM-M7LL 10/17/2025	10.5.1002.4000.200.0000	$28.08
Exo Terra Moss Ball Green		1	260462	1CV7-LVNM-M7LL 10/17/2025	10.5.1002.4000.200.0000	$2.91
Back to the Roots Organic Pink Miniature Mushroom Grow Kit		2	260462	1CV7-LVNM-M7LL 10/17/2025	10.5.1002.4000.200.0000	$19.58
				Check #: 0		
					PO/InvoiceTotal:	$50.57
Check Group:						
Graph Paper Notebook		1	260466	1KPH-VPN3-J9MP 10/21/2025	10.5.1002.4000.200.0000	$5.89
MaxGear Dry Erase Eraser Black 2 Pack		1	260466	1KPH-VPN3-J9MP 10/21/2025	10.5.1002.4000.200.0000	$9.49
Expo Precision Point White Board Eraser		2	260466	1KPH-VPN3-J9MP 10/21/2025	10.5.1002.4000.200.0000	$14.74
				Check #: 0		
					PO/InvoiceTotal:	$30.12
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apple Magic Trackpad - White Multi-Touch Surface		1	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.2225.4000.200.0000	$119.99
Shure BLX2/SM58 Handheld Transmitter with SM58 Vocal Mic Capsule - for use with BLX Wireless Microphone Systems, Receiver Sold Separately | H9 Band (BLX2/SM58=-H9)Shure BLX2/SM58 Handheld Transmitter with SM58 Vocal Mic Capsule		1	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.1205.4000.200.0000	$241.00
Cable Matters 2-Pack Premium XLR to XLR Cables - 10ft, Male to Female Microphone Cable		1	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.2225.4000.200.0000	$22.76
blafili B3 Professional XLR Bluetooth v5.1 Music Receiver		1	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.2225.4000.200.0000	$103.42
Amazon Basics XLR Microphone Cable for Speaker or PA System, All Copper Conductors, 6MM PVC Jacket, 50 Foot, Black		2	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.2225.4000.200.0000	$29.04
Shure SM58 Pro XLR Dynamic Microphone		2	260467	1GQH-4C4P-J9M7 10/21/2025	10.5.2225.4000.200.0000	$218.00
					Check #: 0	
					PO/InvoiceTotal:	$734.21
Check Group:						
elmers glue sticks 48 ct		2	260469	1FJD-T1VL-HNQP 10/27/2025	10.5.1001.4000.100.0000	$39.98
400 pcs cardboard		1	260469	1FJD-T1VL-HNQP 10/27/2025	10.5.1001.4002.100.0000	$32.99
240 ct water color pencils		1	260469	1FJD-T1VL-HNQP 10/27/2025	10.5.1001.4002.100.0000	$59.63
white drawing paper 500 shts 12x18		4	260469	1FJD-T1VL-HNQP 10/27/2025	10.5.1001.4002.100.0000	$155.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
temoura paint sticks 144 pcs 12 colors		1	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4002.100.0000	$138.59
				Check #: 0		
					PO/InvoiceTotal:	$427.15
Check Group:						
Lessons and Activities for Building Powerful Numeracy		1	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	$45.30
Graph Paper Pads 8.5x11 2 pack		5	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	$29.95
Algebra Problem Strings (Perfect Bound)		1	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	$33.88
				Check #: 0		
					PO/InvoiceTotal:	$109.13
Check Group:						
Clorox Pro Clean Up Disinfectant Cleaner Pack of 9		1	260472	1CGK-3F9K-WW4 F 10/22/2025	10.5.2130.4000.200.0000	$54.42
				Check #: 0		
					PO/InvoiceTotal:	$54.42
Check Group:						
School Zone Math War Multiplication Cards		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	$3.19
Elevate Prep Target Math Game		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	$17.99
Negative Number War		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	$9.99
6 Piece Magnetic Pen Marker Holders		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	$18.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grabie Erasable Gel Pens 36 Colors		1	260473	1X6X-WP7R-FMJ9 10/23/2025	10.5.1002.4000.200.0000	$37.99
				Check #: 0		
					PO/InvoiceTotal:	$88.15
Check Group:						
stoke and coat glaze wonderglaze		1	260476	1N7N-W99P-6MYL 10/30/2025	10.5.1001.4000.100.0000	$52.91
air dry clay 150 colors		1	260476	1QGQ-64DT-HYHK 10/29/2025	10.5.1001.4000.100.0000	$26.99
ziplock gallon size 250		1	260476	1QGQ-64DT-HYHK 10/29/2025	10.5.1001.4000.100.0000	$36.74
5 gallon bucket dolly - 6 casters		1	260476	1QGQ-64DT-HYHK 10/29/2025	10.5.1001.4000.100.0000	$36.99
24 colors alcohol markers		5	260476	1QGQ-64DT-HYHK 10/29/2025	10.5.1001.4000.100.0000	$34.95
stroke and coat glaze 12 color kit		1	260476	1QGQ-64DT-HYHK 10/29/2025	10.5.1001.4000.100.0000	$55.00
				Check #: 0		
					PO/InvoiceTotal:	$243.58
Check Group:						
72 pcs Christmas pencils		1	260477	11W1-WFVR-FL74 10/27/2025	10.5.1650.4000.100.0000	$8.99
30 pcs kids play glasses		3	260477	11W1-WFVR-FL74 10/27/2025	10.5.1650.4000.100.0000	$35.85
Smelly roll stickers		1	260477	11W1-WFVR-FL74 10/27/2025	10.5.1650.4000.100.0000	$12.34

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50 pcs Thanksgiving pencils		1	260477	11W1-WFVR-FL74 10/27/2025	10.5.1650.4000.100.0000	$8.99
afmat pencil sharpener		1	260477	11W1-WFVR-FL74 10/27/2025	10.5.1650.4000.100.0000	$31.99
					Check #: 0	
					PO/InvoiceTotal:	$98.16
Check Group:						
Scotch Thermal Laminating Pouches 200 Count		1	260478	1Y6C-CW6V-KV7W 10/31/2025	10.5.1002.4000.200.0000	$28.99
Clear Plastic Pantry Organizer Bins 6 Pieces		2	260478	1Y6C-CW6V-KV7W 10/31/2025	10.5.1002.4000.200.0000	$41.98
Grabi Erasable Gel Pens 9 Colors		2	260478	1Y6C-CW6V-KV7W 10/31/2025	10.5.1002.4000.200.0000	$28.78
					Check #: 0	
					PO/InvoiceTotal:	$99.75
Check Group:						
8 Piece Diamond Art Painting Coaster Kit with Holder		9	260479	1QP3-GX1Q-KYTW 10/31/2025	10.5.1002.4000.200.0000	$152.91
					Check #: 0	
					PO/InvoiceTotal:	$152.91
Check Group:						
Crayola Air Dry Clay for Kids 5 Pounds		6	260480	1KN3-6PRQ-JPKG 10/31/2025	10.5.1002.4000.200.0000	$66.42
5 pack Bulk Wired Headphones		1	260480	1KN3-6PRQ-JPKG 10/31/2025	10.5.1002.4000.200.0000	$18.98
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$85.40
Check Group:						
800 pages message book		1	260481	1D3Q-9YM3-GGT L 10/27/2025	10.5.1001.4000.100.0000	$11.84
2lb life savers mints		1	260481	1D3Q-9YM3-GGT L 10/27/2025	10.5.1001.4000.100.0000	$25.99
					Check #: 0	
					PO/InvoiceTotal:	$37.83
Check Group:						
3/8 inch Galvanized Turnbuckle Hook, Stainless Steel.		2	260484	1L1N-73JX-JT7M 10/31/2025	20.5.2540.4000.300.0000	$70.26
1" x 2-5/8 Address labels 900 Labels		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	$6.98
Officemate EZ Binder Clips, Small		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	$2.32
Officemate EZ Binder Clips, Medium		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	$4.96
Officemate EZ Binder Clips, Large		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	$13.88
24in Anti Glare Computer Sheild (2 pack)		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	$50.99
Milwaukee Electric -M18 fuel 1/2 Hammer Drill- Driver-Kit		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	20.5.2540.4000.300.0000	$272.99
Rubbermaid Commercial Long Handle Janitorial broom.		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	20.5.2540.4000.300.0000	$24.75

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rubbermaid Commercial long handle janitorial pan		1	260484	1QP3-GX1Q-L1YH 10/31/2025	20.5.2540.4000.300.0000		$32.99
					Check #: 0		
						PO/InvoiceTotal:	$480.12
Check Group:							
4 pk micro fiber cloth dry erasers		1	260493	1MCG-YFWF-FM6N 11/3/2025	10.5.1001.4017.100.0000		$12.25
200 pk thermal laminating pouches		1	260493	1MCG-YFWF-FM6N 11/3/2025	10.5.1001.4017.100.0000		$17.99
pk of 50 rainbow spring toy asst		1	260493	1MCG-YFWF-FM6N 11/3/2025	10.5.1001.4017.100.0000		$11.79
36 ct dry erase markers		2	260493	1MCG-YFWF-FM6N 11/3/2025	10.5.1001.4017.100.0000		$56.52
					Check #: 0		
						PO/InvoiceTotal:	$98.55
Check Group:							
coffee filters 200 ct		1	260494	1CCP-31D9-FCRC 11/3/2025	10.5.1001.4000.100.0000		$2.35
480 10 ast colors con paper		1	260494	1CCP-31D9-FCRC 11/3/2025	10.5.1001.4000.100.0000		$12.24
					Check #: 0		
						PO/InvoiceTotal:	$14.59
Check Group:							
Amazon Basics 48 Pack AA Batteries		1	260498	1QG3-GR1D-HTPQ 11/3/2025	10.5.1002.4000.200.0000		$14.97

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coleman Chiller 16 Quart Portable Cooler		1	260498	1QG3-GR1D-HTPQ 11/3/2025	10.5.1002.4000.200.0000	$22.99
3 Pack Red Green Blue Light Bright Small Flashlights		1	260498	1QG3-GR1D-HTPQ 11/3/2025	10.5.1002.4000.200.0000	$14.99
Raysoar 3 Pack Multi Colored Light Flash Set		1	260498	1QG3-GR1D-HTPQ 11/3/2025	10.5.1002.4000.200.0000	$14.98
Photography Prism 6" Crystal		2	260498	1QG3-GR1D-HTPQ 11/3/2025	10.5.1002.4000.200.0000	$17.98
					Check #: 0	
					PO/InvoiceTotal:	$85.91
					Vendor Total:	$4,158.20
American Building Services						
Check Group:						
Supplies for Door 20-Saddle Threshold 425 E 76" 1/4/-20 EA AL		1	0	4060986 10/28/2025	20.5.2540.4000.300.0000	$70.86
					Check #: 0	
					PO/InvoiceTotal:	$70.86
Check Group:						
Protection Plate 190S 10x34 US32D		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$61.34
Gasketing 160V 1x36+2X84 SMS-TEKS 6x1/2		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$58.72
Door Sweep 200 NA x 36" SMS-TEKS 6x1/2		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$25.52
Saddle Threshold 425- 36 1/4 x1 3/4 TAP-CON AL		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$66.46

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Labor to remove existing doors/frames/hardware & install new doors/frames/hardware as noted. Excludes floor/wall repairs electrical , HVAC, plans/permits & painting. Note steel doors & frames will be supplied prime coated, to be finish painted by owner.		1	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$3,900.00
Install new hollow metal sidelite /transom elevations with single door & hardware., Re-use existing exit devices-Entrances 15 & 16 elevations		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$3,411.02
1/4 Clear Laminated Glass-Transom		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$306.52
1/4 Clear Laminated Glass-Sidelight		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$249.96
3070 1-3/4 HN 707S 18 A60		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$1,523.08
NGP L-FRA100 GPZ 9x34		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$205.50
1/4 Thick clear laminate glass 8x33		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$144.54
Continuous Hinge A240HDC 83		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$151.20
Offset Door Pull-BF161 Type 1HD Fastening US32D		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$180.68
Closer 4040 XP Cush TBSRT AL		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	$826.00
					Check #: 0	
					PO/InvoiceTotal:	$11,110.54
					Vendor Total:	$11,181.40
Amplify Education, Inc						
Check Group:						
Shipping and Handling		1	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	$2,211.50

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	($68.24)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	$233.56
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	$491.32
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	($5,600.00)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	($4,900.00)
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	($4,900.00)
CKLA 3rd Edition G3 Complete Student License Charlotte's Web/Human Body - 4yr (2025-2029) Discount		110	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($12,210.00)
CKLA 3rd Edition G3 Student Consumable Set Charlotte's Web/Human Body Total Qty over - 4yr (2025-2029)		440	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($1,056.00)
CKLA 3rd Edition G3 Complete Classroom Kit Charlotte's Web/Human Body Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($760.00)
CKLA 3rd Edition G4 Complete Teacher License Styx Malone/Treasure Island - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($2,960.00)
CKLA 3rd Edition G4 Complete Student License Styx Malone/Treasure Island - 4yr (2025-2029) Discount		90	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($9,990.00)
CKLA 3rd Edition G4 Student Consumable Set Styx Malone/Treasure Island - Total Qty over -4yrs (2025-2029) Discount		360	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($864.00)

Voucher Detail Listing

Voucher Batch Number: 1095 11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 3rd Edition G4 Complete Classroom Kit Styx Malone/Treasure Island Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($560.00)
CKLA 3rd Edition G5 Complete Teacher License The Science of/Renaissance - 4yr (2025-2029) Discount		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	($1,480.00)
CKLA 3rd Edition G5 Complete Student License The Science of/Renaissance - 4yr (2025-2029)		105	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	($11,655.00)
CKLA 3rd Edition G5 Student Consumables Set The Science of/Renaissance Total Qty over 4yrs (2025-2029) Discount		420	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	($1,008.00)
Shipping and Handling		0.8	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$9,482.69
Shipping and Handling		0.2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$2,370.67
CKLA 2nd Edition to 3rd Edition K-2 or 3-5 Transition Training for Teachers (1 Hour Remote)		2	260042	INV-372376 7/1/2025	10.5.2213.3320.100.0000	$700.00
CKLA 3rd Edition G5 Complete Classroom Kit The Science of/Renaissance - 4yr (2025-2029) Discount		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	($280.00)
DISCOUNT FOR:CKLA 2ND Edition Credit		1	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($43,764.10)
CKLA 3rd Edition G1 Complete Teacher License Earth History/Early Americas - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($2,960.00)
CKLA 3rd Edition G1 Complete Student License Earth History/Early Americas - 4yr (2025-2029) Discount		85	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($9,435.00)
CKLA 3rd Edition G2 Student Consumable Set Immigration/Nutrition Total Qty over - 4yr (2025-2029) Discount		320	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($768.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 3rd Edition G3 Complete Teacher License Charlotte's Web/Human Body - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($2,960.00)
CKLA 3rd Ediiton G5 Complete Classroom Kit The Scienc of/Renaissance		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$2,800.00
CKLA 3rd Edition G5 Complete Teacher License The Science of/Renaissance - 4yr (2025-2029)		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$1,480.00
CKLA 3rd Edition G3 Complete Classroom Kit Charlotte's Web/Human Body		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$7,600.00
CKLA 3rd Edition G3 Student Readers Single Set Charlotte's Web/Human Body		14	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$532.00
CKLA 3rd Edition G4 Complete Teacher License Styx Malone/Treasure Island - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$2,960.00
CKLA 3rd Ediiton G5 Student Readers Single Set The Science of/Renaisssance		57	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$2,166.00
CKLA 3rd Edition GK Complete Teacher License Monarchs/Earth - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($2,960.00)
CKLA 3rd Edition GK Complete Student License Monarchs/Earth - 4yr (2025-2029) Discount		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($8,880.00)
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($1,120.00)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($980.00)
CKLA 3rd Edition GK Complete Teacher License Monarchs/Earth - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$2,960.00

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Ediiton GK Complete Student License Monarch/Earth - 4yr (2025-2029)		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$8,880.00
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$11,200.00
CKLA 3rd Edition G1 Complete Teacher License Earth History/Early Americas - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$2,960.00
CKLA 3rd Ediiton G1 Complete Student License Earth History/Early Americas - 4yr (2025-2029)		85	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$9,435.00
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$9,800.00
CKLA 3rd Edition G2 Complete Teacher License Immigration/Nutrition - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$2,960.00
CKLA 3rd Ediiton G2 Complete Student License Immigration/Nutrician - 4yr (2025-2029)		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$8,880.00
CKLA 3rd Edition G2 Student Consumable Set Immigration/Nutrition Total Qty over 4yrs (2025-2029)		320	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$10,240.00
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$9,800.00
CKLA 3rd Edition G3 Complete Teacher License Charlotte's Web/Human Body - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$2,960.00
CKLA 3rd Edition G3 Complete Student License Charlotte's Web/Human Body - 4yr (2025-2029)		110	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$12,210.00
CKLA 3rd Edition G4 Complete Student License Styx Malone/Treasure Island - 4yr (2025-2029)		90	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$9,990.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CKLA 3rd Edition G4 Student Consumable Set Styx Malone/Treasure Island Total Qty over 4yrs (2025-2029)		360	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$11,520.00
CKLA 3rd Edition G4 Complete Classroom Kit Styx Malone/Treasure Island		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$5,600.00
CKLA 3rd Ediiton G5 Complete Student License Monarch/Earth - 4yr (2025-2029)		105	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$11,655.00
CKLA 3rd Ediiton G5 Student Consumable Set The Science of/Renaissance Total Qty over - 4yr (2025-2029)		420	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	$13,440.00
CKLA 3rd Edition G2 Complete Teacher License Immigration/Nutrition - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($2,960.00)
CKLA 3rd Edition G2 Complete Student License Immigration/Nutrition - 4yr (2025-2029) Discount		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($8,880.00)
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	($980.00)
CKLA 3rd Edition G3 Student Consumable Set Charlotte's Web/Human Body Total Qty over - 4yr (2025-2029)		440	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	$14,080.00
					Check #: 0	
					PO/InvoiceTotal:	$46,659.40
Check Group:						
Amplify Desmos Math G6 Teacher Digital License - 1yr (2025-2026)		4	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$640.00
Amplify Desmos Math G6 Student Digital License - 1yr (2025-2026)		40	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$1,200.00
Amplify Desmos Math G6 Student Edition Vol. 2 - 1yr (2025-2026)		40	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amplify Desmos Math G6 Teacher Edition Vol.2		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$140.00
Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		3	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$480.00
Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$160.00
Amplify Desmos Math G7 Student Digital License - 1yr (2025-2026)		95	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$2,850.00
Amplify Desmos Math G7 Teacher Edition Vol.2		2	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$280.00
Amplify Desmos Math G7 Student Edition Vol. 2 - 1yr (2025-2026)		95	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$950.00
Amplify Desmos Math G8 Teacher Digital License - 1yr (2025-2026)		5	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$800.00
Amplify Desmos Math G8 Student Digital License - 1yr (2025-2026)		60	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$1,800.00
Amplify Desmos Math G8 Teacher Edition Vol.2		2	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$280.00
Amplify Desmos Math G8 Student Edition Vol. 2 - 1yr (2025-2026)		60	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$600.00
Discount- 1 Free Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	($160.00)
Shipping		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	$318.00

Check #: 0

PO/InvoiceTotal: $10,738.00

Vendor Total: $57,397.40

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Arundel, Jeanine M							
Check Group:							
Reimbursement for IPA Conference-Peoria 10/19/25-10/21/25-		1	0	V649042 11/4/2025	10.5.2410.3320.200.0000		$59.52
					Check #: 0		
						PO/InvoiceTotal:	$59.52
						Vendor Total:	$59.52
Ban, Jennifer M							
Check Group:							
Reimbursement for IPA conference 10/19/25-10/21/25		1	0	V738733 11/4/2025	10.5.2210.3320.300.0000		$665.00
					Check #: 0		
						PO/InvoiceTotal:	$665.00
						Vendor Total:	$665.00
Bedell, Wendy							
Check Group:							
Mileage IAGC Conference-10/27-10/28		88	0	V275722 11/4/2025	10.5.1001.3320.100.0000		$61.60
					Check #: 0		
						PO/InvoiceTotal:	$61.60
						Vendor Total:	$61.60
Belschner, Nolan T							
Check Group:							
Tuition Reimbursement-CI5033		1	0	V552621 11/10/2025	10.5.2213.2300.300.0000		$528.75
					Check #: 0		
						PO/InvoiceTotal:	$528.75
						Vendor Total:	$528.75
Businessolver.Com, Inc.							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
October 2025-Ancillary Plan Services PEPM		21	0	138585 10/20/2025	10.5.2520.3100.300.0000	$15.75
					Check #: 0	
					PO/InvoiceTotal:	$15.75
					Vendor Total:	$15.75
C & I Services LLC						
Check Group:						
Oct 13,2025 General Weeding-Hourly maintenence crew		2.24	0	INV-6325 10/18/2025	20.5.2540.3292.200.0000	$145.60
					Check #: 0	
					PO/InvoiceTotal:	$145.60
					Vendor Total:	$145.60
CDWG						
Check Group:						
Luxor 32-Tablet Chromebook Open Charging Cart - White		4	260442	AG4V45E 10/14/2025	10.5.2225.4000.100.0000	$1,596.00
					Check #: 0	
					PO/InvoiceTotal:	$1,596.00
					Vendor Total:	$1,596.00
Curriculum Associates						
Check Group:						
Focus on Drawing Conclusions and Making Inferences Book A (Gr. 1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$3.39
Focus on Drawing Conclusions and Making Inferences Book A (Gr. 1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Student Book 10-Pack		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$33.90

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Drawing Conclusions and Making Inferences Book D (Gr. 4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Making Predictions Book A (Gr. 1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$3.39
Focus on Making Predictions Book A (Gr.1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Making Predictions Book D (Gr.4) Student Book Single 10-Pack		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$33.90
Focus on Making Predictions Book D (Gr.4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Understanding Main Ideas and Details Book A (Gr.1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$3.39
Focus on Understanding Main Ideas and Details Book A (Gr. 1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Understanding Main Ideas and Details Book D (Gr. 4) Student Book 10-Pack		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$33.90
Focus on Understanding Main Ideas and Details Book D (Gr. 4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Understanding Sequence Book A (Gr. 1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$3.39
Focus on Understanding Sequence Book A (Gr.1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$6.95
Focus on Understanding Sequence Book D(Gr.4) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$33.90
Focus on Understanding Sequence Book D (Gr.4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	$31.51

Voucher Detail Listing

Voucher Batch Number: 1095 11/21/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$229.32
Check Group:							
Focus on Building Number Sense Book B (Gr.2) Student Book 10-Pack		1	260433	90929067 10/14/2025	10.5.2213.4200.100.0000		$33.90
Focus on Building Number Sense Book B (Gr. 2) Teacher Guide		1	260433	90929067 10/14/2025	10.5.2213.4200.100.0000		$17.17
					Check #: 0		
						PO/InvoiceTotal:	$51.07
Check Group:							
Focus on Understanding main Ideas and Details Book D Crade 4 pk of 10 student books		2	260522	90933972 11/11/2025	10.5.2213.4200.100.0000		$67.80
Shipping		1	260522	90933972 11/11/2025	10.5.2213.4000.300.0000		$11.53
					Check #: 0		
						PO/InvoiceTotal:	$79.33
						Vendor Total:	$359.72
DEMCO							
Check Group:							
Demco® Clear Glossy Label Protectors on Rolls		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000		$48.74
Demco® Upstart® Apple Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000		$7.19
Demco® Upstart® Banana Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000		$7.19
Demco® Upstart® Chocolate Chip Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000		$7.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Demco® Upstart® Blueberry Muffin Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	$7.19
Demco® Upstart® Fall Spice Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	$7.19
Demco® Upstart® Candy Corn Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	$7.19
Demco® Upstart® Pizza Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	$7.19
					Check #: 0	
					PO/InvoiceTotal:	$99.07
					Vendor Total:	$99.07
Dittrich, James R						
Check Group:						
Mileage-District Institute training for Instr Aides-West 40		26	0	West 40-101025 10/10/2025	10.5.1002.3320.200.0000	$18.20
					Check #: 0	
					PO/InvoiceTotal:	$18.20
					Vendor Total:	$18.20
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1	0	25792 11/1/2025	10.5.2225.3100.200.0000	$175.00
HVAC Server Management-PES		1	0	25792 11/1/2025	10.5.2225.3100.100.0000	$175.00
Server Management Agreement-PES		1	0	25792 11/1/2025	10.5.2225.3100.100.0000	$1,116.37
Server Management Agreeement-PMS		1	0	25792 11/1/2025	10.5.2225.3100.200.0000	$1,116.38
					Check #: 0	

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Voucher Batch Number: 1095 11/21/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,582.75
					Vendor Total:	$2,582.75
First Student, Inc						
Check Group:						
9/23/25-PES Evacuation Safety Drill Transportations-4 buses		8	0	12073964 9/29/2025	40.5.2550.3310.300.0000	$1,556.24
9/29/25-PES Evacuation Safety Drill Transportations-4 buses		4	0	12077167 10/11/2025	40.5.2550.3310.300.0000	$946.28
FY26 Aug 2025-Reg Route -PES		1	0	12078880 10/21/2025	40.5.2550.3310.300.0000	$13,720.00
FY26 Aug 2025-Reg Route -PMS		1	0	12078880 10/21/2025	40.5.2550.3310.300.0000	$13,720.00
Giant Steps-Sept 2 -Sept 30,2025 Transportation G.N & A.N.		21	0	FA25-00003389 10/15/2025	40.5.2550.3315.300.0000	$4,479.30
				Check #: 0		
					PO/InvoiceTotal:	$34,421.82
					Vendor Total:	$34,421.82
Follett Content Solutions, LLC						
Check Group:						
Bigfoot vs. Yeti		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$23.54
Buffalo Fluffalo and Puffalo		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$18.67
Cat Nap		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$19.60
City of dragons. 3,Quest for the true dragon		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$24.19
I survived the Japanese tsunami, 2011		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$22.37

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I'm Very Busy		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$17.74
Jessi Ramsey, Pet-Sitter –A Graphic Novel		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$24.25
Magic tree house. 8,Midnight on the moon		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$19.09
Nellie's big splash		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$18.67
No more chairs		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$18.67
Take a deep breath, Big Red Monster!		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$17.74
Thai picture dictionary : learn 1,500 Thai words and expressions		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$15.88
Cataloging and processing		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	$17.40
					Check #: 0	
					PO/InvoiceTotal:	$257.81
Check Group:						
Are you afraid of the dark? 2,The sinister sisters and other terrifying tales		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$24.25
Goalkeeper		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$19.60
Jax Freeman and the Tournament of Spirits		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$17.74
Making bombs for Hitler		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$18.75
The last dragon on Mars		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$18.67

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The mythics. 4,Global chaos		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$19.60
The planet, the portal, and a pizza		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$17.74
The unfinished		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$19.60
Cataloging & Processing		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$14.50
Dark waters		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$18.24
Dead girl's diary		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	$17.84
Are you afraid of the dark? 1,The witch's wings and other terrifying tales		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$24.25
Beyond the grave		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$12.99
Birds life size : up close and personal with 47 bird species		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$24.95
Busted		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.74
Egg monsters from Mars		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.84
Five nights at Freddy's. Tales from the Pizzaplex.Graphic novel collection vol. 1		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$23.42
Jessi Ramsey, Pet-Sitter --A Graphic Novel		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$22.37
Lost on Doll Island		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.39
Oathbound		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$21.46

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
One house left		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$24.26
Outside		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.74
Partypooper		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$10.99
Rocket arm		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$18.67
Scarewaves		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$12.99
Spy school blackout		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$18.67
The ghost next door		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.84
The house next door		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$18.67
The Raven & other writings		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$17.74
War games		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$18.67
Warriors graphic novel. The prophecies begin.3		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$24.25
Cataloging & Processing		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	$29.00
The 1960s Maps for Curious Minds 100 New Ways to See a Turbulent Decade		1	260412	632855F 10/30/2025	10.5.2220.4300.200.0000	$22.36
Cataloging & Processing		1	260412	632855F 10/30/2025	10.5.2220.4300.200.0000	$1.45

Check #: 0

PO/InvoiceTotal: $642.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Xian ren zhang nu hai Pape back language-Chinese		1	260483	648591 10/30/2025	10.5.1800.4001.200.0000	$35.20
Book Processing fee		1	260483	648591 10/30/2025	10.5.1800.4001.200.0000	$5.50
Where the Red Fern Grows (Traditional Chinese) Paper back		1	260483	648591F 11/5/2025	10.5.1800.4001.200.0000	$46.20
Book Processing fee		1	260483	648591F 11/5/2025	10.5.1800.4001.200.0000	$5.50
					Check #: 0	
					PO/InvoiceTotal:	$92.40
					Vendor Total:	$992.45
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260463	OE-QT-7685-1 10/16/2025	10.5.1002.4003.200.0000	$1,716.00
					Check #: 0	
					PO/InvoiceTotal:	$1,716.00
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260464	OE-QT-7684-1 10/16/2025	10.5.1001.4003.100.0000	$1,716.00
					Check #: 0	
					PO/InvoiceTotal:	$1,716.00
					Vendor Total:	$3,432.00
Grand Prairie Transit						
Check Group:						
Sept 2025 ESY Reg Transportation		1	0	RTINV1007041 9/30/2025	40.5.2550.3315.300.0000	$9,997.02
Sept 2025 ESY Para Transportation		1	0	RTINV1007041 9/30/2025	40.5.2550.3315.300.0000	$3,031.49

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct 2025 ESY Reg Transportation		1	0	RTINV1007066 10/31/2025	40.5.2550.3315.300.0000	$9,716.35
Oct 2025 ESY Para Transportation		1	0	RTINV1007066 10/31/2025	40.5.2550.3315.300.0000	$4,488.29
					Check #: 0	
					PO/InvoiceTotal:	$27,233.15
					Vendor Total:	$27,233.15
Green, Jessica J						
Check Group:						
Mileage-Training for Instr Aide West 40		26	0	West 40-101025 10/10/2025	10.5.1002.3320.200.0000	$18.20
					Check #: 0	
					PO/InvoiceTotal:	$18.20
					Vendor Total:	$18.20
IGS Energy						
Check Group:						
Sept 2025-Natural Gas- PES		1	0	471950 10/15/2025	20.5.2540.4650.100.0000	$97.81
Sept 2025-Natural Gas- PMS		1	0	471950 10/15/2025	20.5.2540.4650.200.0000	$760.52
					Check #: 0	
					PO/InvoiceTotal:	$858.33
					Vendor Total:	$858.33
J & S Plumbing, Inc						
Check Group:						
Removed 5"x3" cast iron no hub horizontal branch line that was rotted and cracked in basement ceiling DO. RePipe 2 Floor drains 3" no hub cast iron from floor drains to P traps. 5x3 Cast Iron, 3' No hub clamps, Labor & Materials		1	260415	244785 10/1/2025	20.5.2540.3200.200.0000	$2,000.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,000.00
Check Group:							
Cut out 3" copper roof drain, vertical pipes in ceiling of teachers lounge and classroom. After roofs cut around drain, removed 2 roof drains. Installed new roof drains and tied to existing 3" vertical pipe. Tested drains by dumping 5 gallon bucket of water. No leaks and drains work properly.		1	260455	245562 9/27/2025	20.5.2540.3200.100.0000		$3,480.00
					Check #: 0		
						PO/InvoiceTotal:	$3,480.00
						Vendor Total:	$5,480.00
JAMF Software							
Check Group:							
TVOS		42	260426	90401873 10/6/2025	10.5.2225.4700.100.0000		$378.00
TVOS		41	260426	90401873 10/6/2025	10.5.2225.4700.200.0000		$369.00
MacOS		76	260426	90401873 10/6/2025	10.5.2225.4700.100.0000		$1,368.00
MacOS		76	260426	90401873 10/6/2025	10.5.2225.4700.200.0000		$1,368.00
iOS		527	260426	90401873 10/6/2025	10.5.2225.4700.100.0000		$4,743.00
iOS		527	260426	90401873 10/6/2025	10.5.2225.4700.200.0000		$4,743.00
Jamf Protect		76	260426	90401873 10/6/2025	10.5.2225.4000.100.0000		$912.00
Jamf Protect		76	260426	90401873 10/6/2025	10.5.2225.4700.200.0000		$912.00
Jamf 200 course		1	260426	90401873 10/6/2025	10.5.2225.3320.300.0000		$2,000.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$16,793.00
					Vendor Total:	$16,793.00
Junior Library Guild						
Check Group:						
Nell of Gumbling: My Extremely Tiny Forest Adventure		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
A Place for Vanishing		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
The Terrifying Tales of Vivian Vance		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
What Is Color?: The Global and Sometimes Gross Story of Pigments, Paint, and the Wondrous World of Art		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
Nearer My Freedom: The Interesting Life of Olaudah Equiano by Himself		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
With a Little Luck		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
Sed (Thirst)		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
Tortuga en el paraíso / Turtle in Paradise		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
Weirdo		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	$8.00
					Check #: 0	
					PO/InvoiceTotal:	$72.00
					Vendor Total:	$72.00
Kafkes, Stacy						
Check Group:						
Mileage-District institute training 10/10/25-West 40		28	0	West 40 -101025 10/10/2025	10.5.1001.3320.100.0000	$19.60
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$19.60
					Vendor Total:	$19.60
Konica Minolta Business Solutions						
Check Group:						
Inv 9010487348 was paid- detail invoice error 502674596 refund for May 25-June 24,2025- Copier charges PMS		1	0	502674596 cr 7/24/2025	20.5.2540.3290.200.0000	($97.19)
Inv 9010487348 was paid- detail invoice error 502675212 refund for May 25-June 24,2025- Copier charges PMS		1	0	502675212 cr 7/24/2025	20.5.2540.3290.100.0000	($87.39)
Inv 9010487348 was paid- detail invoice error 502675309 refund for May 25-June 24,2025- Copier charges PMS		1	0	502675309 cr 7/24/2025	20.5.2540.3290.200.0000	($45.97)
Oct 24- Nov 23,2025-Maintenence Agreement-ES		1	0	504774161 10/24/2025	20.5.2540.3290.100.0000	$96.80
April 25, 2025-May 24,2025 Copier Charges PES		1	0	9010449651 5/24/2025	20.5.2540.3290.100.0000	$457.50
April 25, 2025-May 24,2025 Copier Charges PMS		1	0	9010449651 5/24/2025	20.5.2540.3290.200.0000	$187.44
Aug 1,2025-Aug 31.2025 Copier Charges PMS		1	0	9010544471 8/1/2025	20.5.2540.3290.200.0000	$413.00
Aug 1,2025-Aug 31,2025 Copier Charges DO		1	0	9010544471 8/1/2025	20.5.2540.3290.100.0000	$135.00
Aug 1,2025-Aug 31,2025 Copier Charges PES		1	0	9010544471 8/1/2025	20.5.2540.3290.100.0000	$135.00
July 25, 2025-Aug 24,2025 Copier Charges PES		1	0	9010565408 8/24/2025	20.5.2540.3290.100.0000	$149.06
July 25, 2025-Aug 24,2025 Copier Charges PMS		1	0	9010565408 8/24/2025	20.5.2540.3290.200.0000	$66.23
Sepy 1.2025-Sept 30.2025 Copier Charges PMS		1	0	9010582836 9/1/2025	20.5.2540.3290.200.0000	$413.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept 1.2025-Sept 30,2025 Copier Charges DO		1	0	9010582836 9/1/2025	20.5.2540.3290.100.0000	$135.00
Sept 1.2025-Sept 30,2025 Copier Charges PES		1	0	9010582836 9/1/2025	20.5.2540.3290.100.0000	$135.00
Aug 25, 2025-Sept 24,2025 Copier Charges PES		1	0	9010604163 9/24/2025	20.5.2540.3290.100.0000	$468.33
Aug 25, 2025-Sept 24,2025 Copier Charges PMS		1	0	9010604163 9/24/2025	20.5.2540.3290.200.0000	$180.72
Oct 1,2025-Oct 31,2025 Copier Charges DO		1	0	9010622435 10/1/2025	20.5.2540.3290.100.0000	$135.00
Oct 1,2025-Oct 31,2025 Copier Charges PES		1	0	9010622435 10/1/2025	20.5.2540.3290.100.0000	$135.00
Oct 1,2025-Oct 31,2025 Copier Charges PMS		1	0	9010622435 10/1/2025	20.5.2540.3290.200.0000	$413.00
Sept 25, 2025-Oct 24,2025 Copier Charges PES		1	0	9010643871 10/24/2025	20.5.2540.3290.100.0000	$443.17
Sept 25, 2025-Oct 24,2025 Copier Charges PMS		1	0	9010643871 10/24/2025	20.5.2540.3290.200.0000	$175.53
					Check #: 0	
					PO/InvoiceTotal:	$4,043.23
					Vendor Total:	$4,043.23
Kriha Boucek, LLC						
Check Group:						
Legal Services-September 2025		1	0	9377 11/7/2025	10.5.2310.3180.300.0000	$8,971.81
Property Sale		1	0	9475 10/7/2025	10.5.2310.3180.300.0000	$137.50
					Check #: 0	
					PO/InvoiceTotal:	$9,109.31
					Vendor Total:	$9,109.31

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LaGrange Area Dept Of Special Education						
Check Group:						
FY26 Adjustments-Q1 Pre Bill-Purchase Service-CD/MN L.N.		1	0	26097 10/17/2025	10.5.4220.6700.300.0000	($53,501.31)
FY26 Adjustments-Q1 Pre Bill-Purchase Services-ECSE-B.C.		1	0	26097 10/17/2025	10.5.4120.6707.100.0000	$37,411.00
FY26 Adjustments-Q1 Pre Bill-Purchase Services-ECSE-B.G.		1	0	26097 10/17/2025	10.5.4120.6707.100.0000	$37,411.00
					Check #: 0	
					PO/InvoiceTotal:	$21,320.69
					Vendor Total:	$21,320.69
LaGrange Lock & Safe						
Check Group:						
Service call- PES and PMS		1	0	1180 9/22/2025	20.5.2540.3200.200.0000	$70.00
Tighten lever art room-PMS		1	0	1180 9/22/2025	20.5.2540.3200.200.0000	$15.00
Rekey-PES		1	0	1180 9/22/2025	20.5.2540.3200.100.0000	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Lockdown Security, LLC						
Check Group:						
Payment redo due to vendor issue-Background Investigations and Reports-G.		1	0	01404r 9/9/2025	10.5.2320.3901.300.0000	$75.00
Payment redo due to vendor issue-Background Investigations and Reports P.		1	0	01405r 9/9/2025	10.5.2320.3901.300.0000	$75.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Payment redone due to vendor issue-Background Investigations and Reports-C.		1	0	01406r 9/9/2025	10.5.2320.3901.300.0000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
MacGill							
Check Group:							
Flexible Fabric Bulk Bandage Strips		1	260422	IN0911808 10/22/2025	10.5.2130.4000.200.0000		$45.50
Curad 75 Piece First Aid Kit		1	260422	IN0911808 10/22/2025	10.5.2130.4000.200.0000		$28.90
					Check #: 0		
						PO/InvoiceTotal:	$74.40
						Vendor Total:	$74.40
Midwest Mechanical							
Check Group:							
AIA Draw #8 Final-Summer 2024-HVAC Project		1	0	SM23202CTP-08 9/16/2025	20.5.2540.5500.100.0000		$109,248.30
					Check #: 0		
						PO/InvoiceTotal:	$109,248.30
						Vendor Total:	$109,248.30
Penrod, Lisa							
Check Group:							
Tony's Fresh Market-Wellness breakfast reimbursement		1	0	V232036 10/16/2025	10.5.2520.4000.300.5000		$77.06
					Check #: 0		
						PO/InvoiceTotal:	$77.06
						Vendor Total:	$77.06
Pisanko, Andrew R							

Voucher Detail Listing

Voucher Batch Number: 1095 **11/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Brookhaven-Supplies for science lab		1	0	V174526 10/20/2025	10.5.1002.4000.200.0000	$6.71
					Check #: 0	
					PO/InvoiceTotal:	$6.71
					Vendor Total:	$6.71
Proviso Township School Treasurer						
Check Group:						
Tyler Inv#025-518342 6.30.25		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$17,500.00
Tyler Inv#025-521503 7.23.25		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$240.00
Tyler Inv#025-522212 7.30.25		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$1,140.00
Tyler Inv#025-519493 7.09.25		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$240.00
Tyler Inv#025-529215 9.17.25		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$1,440.00
July-Sept 2025-Treasurers office expense D107 prorate share 2.86% $560,610.46		1	0	017 9/30/2025	10.5.2520.3900.300.0000	$16,033.46
					Check #: 0	
					PO/InvoiceTotal:	$36,593.46
					Vendor Total:	$36,593.46
Raleigh, Maura C						
Check Group:						
Reimbursement for IPA conference Peoria 10/19-10/21/25		1	0	V630928 11/3/2025	10.5.2410.3320.200.0000	$268.37
					Check #: 0	
					PO/InvoiceTotal:	$268.37

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2025-2026 | **Voucher Batch Number: 1095** | **11/21/2025**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$268.37
Riha Adolfino, Debbie						
Check Group:						
Mileage-District Institute Training for Inst Aides@ West 40		26	0	West 40-101025 10/10/2025	10.5.1002.3320.200.0000	$18.20
					Check #: 0	
					PO/InvoiceTotal:	$18.20
					Vendor Total:	$18.20
Rival5 Technologies Corporation						
Check Group:						
Nov 2025- Phone Service-PES		1	0	25940 11/1/2025	20.5.2540.3400.100.0000	$1,273.70
Nov 2025-Phone Service-PMS		1	0	25940 11/1/2025	20.5.2540.3400.200.0000	$1,273.69
					Check #: 0	
					PO/InvoiceTotal:	$2,547.39
					Vendor Total:	$2,547.39
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1	0	4202164 10/17/2025	20.5.2540.3293.200.0000	$144.00
Monthly Pest Control-PES		1	0	4202165 10/17/2025	20.5.2540.3293.100.0000	$133.00
					Check #: 0	
					PO/InvoiceTotal:	$277.00
					Vendor Total:	$277.00
Sabatini, Kelly K						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1095 11/21/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for purchase at OfficeMax-3 signs for Cheerleading		1	0	V189953 11/10/2025	10.5.1002.4000.200.0000	$59.98
					Check #: 0	
					PO/InvoiceTotal:	$59.98
					Vendor Total:	$59.98
School Nurse Supply Inc						
Check Group:						
Nitrile Powder Free Gloves Medium		4	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$51.80
3/4" X 3" Band aids		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$47.00
3" X 3" 4 wing band aids		3	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$22.47
2" X 2" gauze		2	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$4.30
Citrus air freshener		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$11.99
1 gallon infectious waste container		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$5.19
Professional towels		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$35.00
5 oz. flat bottom paper cups		4	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$22.00
Treasure chest tooth box		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$9.95
Ear ease		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$23.50
ADC penlight		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$3.79

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Probe covers for Thermoscan pro 600		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$335.99
					Vendor Total:	$335.99
Shaw Media						
Check Group:						
District E-Learning Public Hearing		1	0	2275825 10/9/2025	10.5.2310.3500.300.0000	$88.12
					Check #: 0	
					PO/InvoiceTotal:	$88.12
					Vendor Total:	$88.12
Sonntag, Griffin L						
Check Group:						
WASBO Midwest Fac Conf-10/27-10/28/25		1	0	V567284 11/30/2025	10.5.2520.3320.300.0000	$433.74
					Check #: 0	
					PO/InvoiceTotal:	$433.74
					Vendor Total:	$433.74
Sophie, Mae M						
Check Group:						
Tuition reimbursement EEND640		1	0	V481557 11/12/2025	10.5.2213.2300.300.0000	$690.71
Reimburse-Lic. Testing		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	$110.00
Reimburse-App Fee ROE 99		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	$51.13
Reimburse-App Fee ROE 06		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	$61.35

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse-ISBE Reg Fee ROE 99		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	$153.38
					Check #: 0	
					PO/InvoiceTotal:	$1,066.57
					Vendor Total:	$1,066.57
Touch MathAcquisition, LLC						
Check Group:						
Kindergarten-Upper Grades Blended Solution-3yr		1	260241	IN004977 10/31/2025	10.5.1205.4100.300.4620	$7,247.10
Shipping		1	260241	IN004977 10/31/2025	10.5.1205.4100.300.4620	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$7,328.10
					Vendor Total:	$7,328.10
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition reimbursement EDCL 509		1	0	V656388 11/10/2025	10.5.2213.2300.300.0000	$356.25
					Check #: 0	
					PO/InvoiceTotal:	$356.25
					Vendor Total:	$356.25
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-RZ 10/8/25		1	0	2600238 10/8/2025	10.5.2320.3901.300.0000	$55.00
New Staff Fingerprinting-AG & SL 10/20/25		2	0	2600289 10/20/2025	10.5.2320.3901.300.0000	$110.00
New Staff Fingerprinting 10/28/25-DW		1	0	2600393 11/7/2025	10.5.2320.3901.300.0000	$55.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
WEX Health, Inc							
Check Group:							
October 2025-FSA Monthly Fee		22	0	0002252879-IN 10/31/2025	10.5.2520.3100.300.0000		$93.50
					Check #: 0		
						PO/InvoiceTotal:	$93.50
						Vendor Total:	$93.50
Zwolinski, Maria							
Check Group:							
Reimburse for postage paid to USPS Certified Mail to Parent		1	0	V293189 9/19/2025	10.5.2320.3400.300.0000		$10.77
Mileage reimbursement Sept-Oct 2025		1	0	V41571 10/29/2025	10.5.2520.3320.300.0000		$46.97
					Check #: 0		
						PO/InvoiceTotal:	$57.74
						Vendor Total:	$57.74
						Grand Total:	$362,561.62

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Acacia Academy							
Check Group:							
September 2025 Tuition-ESS August difference old rate $205.56 s/b $235.76		7	0	45818 9/30/2025	10.5.1912.6700.200.0000		$211.40
September 2025 Tuition-ESS		21	0	45818 9/30/2025	10.5.1912.6700.200.0000		$4,950.96
					Check #: 0		
						PO/InvoiceTotal:	$5,162.36
						Vendor Total:	$5,162.36
Adobe Inc.							
Check Group:							
Photoshop annual subscription		1	260444	3221498408 9/18/2025	10.5.2225.4700.200.0000		$234.00
Illustrator annual subscription		1	260444	3221498408 9/18/2025	10.5.2225.4700.200.0000		$234.00
Lightroom annual subscription		1	260444	3236219634 10/3/2025	10.5.2225.4700.200.0000		$214.50
					Check #: 0		
						PO/InvoiceTotal:	$682.50
						Vendor Total:	$682.50
Apple Computer, Inc							
Check Group:							
Apple Watch Series 11 GPS 46mm Jet Black Aluminum Case with Black Sport Band -M/L ($429) J.M.		1	260319	MC13143049 10/8/2025	10.2.0481.0000.000.9960		$429.00
Apple Watch Series 10 GPS 42mm Rose Gold Aluminum Case with Light Blush Sport Band -S/M ($399) J.M.		1	260319	MC15427596 10/13/2025	10.2.0481.0000.000.9960		$399.00
					Check #: 0		
						PO/InvoiceTotal:	$828.00
						Vendor Total:	$828.00

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AT&T						
Check Group:						
Sept 26-Oct 25,2025-PES		1	0	636601393181 10/25/2025	20.5.2540.3400.100.0000	$7.95
Sept 26-Oct 25,2025-PMS		1	0	636601393181 10/25/2025	20.5.2540.3400.200.0000	$211.85
					Check #: 0	
					PO/InvoiceTotal:	$219.80
					Vendor Total:	$219.80
BR Bleachers						
Check Group:						
Bleacher inspection-Project numbers-25-45735-25-45740		2	0	25111 10/10/2025	20.5.2540.3192.300.0000	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July 1-Sept 30, 2025- PV Monitoring		1	0	IN00463537 7/12/2025	90.5.2530.3200.300.0000	$48.75
July 1-Sept 30,2025-PV Radio Use/Maintenence		1	0	IN00463537 7/12/2025	90.5.2530.3200.300.0000	$59.25
Oct 1-Dec 31, 2025- PV Monitoring		1	0	IN00469912 10/1/2025	90.5.2530.3200.300.0000	$48.75
Oct 1-Dec 31 2025-PV Radio Use/Maintenence		1	0	IN00469912 10/1/2025	90.5.2530.3200.300.0000	$59.25
					Check #: 0	
					PO/InvoiceTotal:	$216.00
					Vendor Total:	$216.00
Clear Alternative, The						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Water Cooler Rentail-Oct 2025-Dec 2025 DO		3	0	63845 10/1/2025	20.5.2540.4000.300.0000	$110.85
Water Cooler Rentail-Oct 2025-Dec 2025-PES		3	0	63984 10/1/2025	20.5.2540.4000.300.0000	$65.85
					Check #: 0	
					PO/InvoiceTotal:	$176.70
					Vendor Total:	$176.70
ComEd						
Check Group:						
Sept 11-Oct 10,2025-Electricity PES		1	0	4599147000 1025 10/13/2025	20.5.2540.4660.100.0000	$5,598.95
Sept 11-Oct 10,2025-Electricity PMS		1	0	6546343000 1025 10/13/2025	20.5.2540.4660.200.0000	$10,638.35
					Check #: 0	
					PO/InvoiceTotal:	$16,237.30
					Vendor Total:	$16,237.30
Conjuguemos						
Check Group:						
Fee for Having Ad-Free Accounts		1	260115	58900 7/23/2025	10.5.2213.4200.200.0000	$45.00
Base Fee for Premium Access		1	260115	58900 7/23/2025	10.5.2213.4200.200.0000	$45.00
Teacher Accounts		3	260115	58900 7/23/2025	10.5.2213.4200.200.0000	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
Cook County Treasurer						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
July 1-Sept 30,025-Traffic Light Maintenence NB & SB		2	0	2025-3 10/3/2025	20.5.2540.3294.300.0000	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
Distinct Outdoor Living						
Check Group:						
Fall Cleanup-PES		1	0	1209 10/26/2025	20.5.2540.3292.100.0000	$1,137.00
					Check #: 0	
					PO/InvoiceTotal:	$1,137.00
					Vendor Total:	$1,137.00
Embrace Education						
Check Group:						
Direct Software 5% Billing-Voucher 5199D998		1	0	20458 10/30/2025	10.5.1205.3100.300.0000	$97.36
					Check #: 0	
					PO/InvoiceTotal:	$97.36
					Vendor Total:	$97.36
Fredriksen Fire Equipment						
Check Group:						
Service Call and Annual Maintenence additional units missed on first inpection		1	0	242291 7/16/2025	20.5.2540.3192.300.0000	$778.10
PCALL-One extinquisher inspection missed on bill Inv242291		1	0	244641 10/21/2025	20.5.2540.3192.300.0000	$96.80
					Check #: 0	
					PO/InvoiceTotal:	$874.90
					Vendor Total:	$874.90
Giant Steps						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Oct 2025 Tuition-A.N.		22	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	$9,138.14
Oct 2025 Tuition-G.N.		22	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	$9,138.14
Credit Aug 2025 Tuition-A.N.		10	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	($5.40)
Credit Aug 2025 Tuition-G.N		10	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	($5.40)
Credit Sept 2025 Tuition-A.N.		21	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	($11.34)
Credit Sept 2025-Tuition G.N.		21	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	($11.34)
					Check #: 0	
					PO/InvoiceTotal:	$18,242.80
					Vendor Total:	$18,242.80
GOPHERMODS						
Check Group:						
FVFHH052Q6L3 - Repairs MBA 13 A2337 2020 Display		1	260509	7558 10/31/2025	10.5.2225.3200.200.0000	$349.00
JMM9K12P6C - Repairs Repair Charge ,MBA 13 A2681 2022 Display		1	260509	7558 10/31/2025	10.5.2225.3200.200.0000	$399.00
					Check #: 0	
					PO/InvoiceTotal:	$748.00
					Vendor Total:	$748.00
Groot Industries						
Check Group:						
Nov 2025-Waste/Recycling-PES		1	0	15390205T098 11/1/2025	20.5.2540.3210.300.0000	$1,484.86

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nov 2025-Waste/Recycling-PMS		1	0	15390205T098 11/1/2025	20.5.2540.3210.300.0000	$2,307.40
					Check #: 0	
					PO/InvoiceTotal:	$3,792.26
					Vendor Total:	$3,792.26
IL Office of the State Fire Marshal						
Check Group:						
FY26 State Boiler Inspection & Cerficates		5	0	10001022 9/29/2025	20.5.2540.3192.300.0000	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
Just Right Landscaping Services						
Check Group:						
Sept 2025-Lawn Service-PMS		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	$1,475.00
Sept 2025- Lawn Service-PES		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	$1,125.00
May 2025-credit over charge PES $10		4	0	30111 10/3/2025	20.5.2540.3192.300.0000	($40.00)
June 2025-credit over charge PES $10		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	($50.00)
July 2025-credit over charge PES $10		4	0	30111 10/3/2025	20.5.2540.3192.300.0000	($40.00)
Oct 2025-Lawn Service-PMS		4	0	30112 11/3/2025	20.5.2540.3192.300.0000	$1,180.00
Oct 2025- Lawn Service-PES		4	0	30112 11/3/2025	20.5.2540.3192.300.0000	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$4,550.00

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4,550.00
Justice-Willow Springs Water Commission						
Check Group:						
Sept 23-Oct 22,2025-Water PES		169	0	1818600441-00 1125 10/31/2025	20.5.2540.3700.100.0000	$2,436.98
					Check #: 0	
					PO/InvoiceTotal:	$2,436.98
					Vendor Total:	$2,436.98
JW Pepper						
Check Group:						
A Thousand Years Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	$27.99
Leave a Light On Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	$29.99
In the Still of the Night Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	$31.10
Fum Fum Fum Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	$34.50
I Want to Hold Your Hand Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	$31.10
					Check #: 0	
					PO/InvoiceTotal:	$154.68
Check Group:						
Can You Hear Me		5	260490	367964237 11/3/2025	10.5.1002.4016.200.0000	$19.75
					Check #: 0	
					PO/InvoiceTotal:	$19.75
					Vendor Total:	$174.43
Lango LLC						

Voucher Detail Listing

Voucher Batch Number: 1094 11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Translation Services J. Arundel 10/3/25 Mandarin		22.18	0	INV-01344-A 10/15/2025	10.5.1800.3100.200.0000		$25.51
Translation Services J. Arundel 10/23 & 10/24/2025 Mandarin		33.85	0	INV-01641-A 10/31/2025	10.5.1800.3100.200.0000		$38.93
					Check #: 0		
						PO/InvoiceTotal:	$64.44
						Vendor Total:	$64.44
Learning A-Z							
Check Group:							
Raz Kids Interrante and Bedell		2	260451	CI-00373130 10/14/2025	10.5.1001.4400.100.0000		$496.00
discount		1	260451	CI-00373130 10/14/2025	10.5.1001.4400.100.0000		($41.34)
					Check #: 0		
						PO/InvoiceTotal:	$454.66
Check Group:							
Raz-Plus (renewal)$454.66 Term: 09/15/2026 License: 9/1/25-8/31/26 S.U., M.M.		2	260452	CI-00377097 10/15/2025	10.5.1800.4000.100.0000		$454.66
					Check #: 0		
						PO/InvoiceTotal:	$454.66
						Vendor Total:	$909.32
Life Moments							
Check Group:							
District Newsletter Nov 2025		1	0	V461905 11/11/2025	10.5.2310.3401.300.0000		$4,612.63
					Check #: 0		
						PO/InvoiceTotal:	$4,612.63
						Vendor Total:	$4,612.63

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mystery Science,						
Check Group:						
KDG grade Packs $380.00 X 3		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	$1,140.00
4th grade packs 520.00 x 2		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	$1,040.00
5th grade packs x 2 520.00		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	$1,040.00
					Check #: 0	
					PO/InvoiceTotal:	$3,220.00
					Vendor Total:	$3,220.00
Naperville Psychiatric Ventures						
Check Group:						
Tutoring Services Oct 1-Oct 22,2025		16.9	0	107-13 10/31/2025	10.5.4220.6700.300.0000	$811.20
					Check #: 0	
					PO/InvoiceTotal:	$811.20
					Vendor Total:	$811.20
Next Day Plus						
Check Group:						
HP DesignJet Maintenance		1	260428	5357859 9/30/2025	10.5.2225.3200.200.0000	$190.00
					Check #: 0	
					PO/InvoiceTotal:	$190.00
Check Group:						
HP 746 (P2V25A) Designjet Printhead		3	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	$429.00
HP 746 (P2V82A) Photo Black Original Ink Cartridge		1	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	$183.95

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 746 (P2V83A) Matte Black Original Ink Cartridge		1	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	$192.60
					Check #: 0	
					PO/InvoiceTotal:	$805.55
					Vendor Total:	$995.55
Nicor Gas						
Check Group:						
Sept 16,2025-Oct 14,2025-Natural Gas		1	0	34-43-97-0000 5 1025 10/16/2025	20.5.2540.4650.200.0000	$641.36
Sept 18-Oct 19,2025 Natural Gas-PES		1	0	91-17-97-0000 9 1025 10/23/2025	20.5.2540.4650.100.0000	$271.04
					Check #: 0	
					PO/InvoiceTotal:	$912.40
					Vendor Total:	$912.40
Pens.com						
Check Group:						
Curvaceous Metalic Stylus Pen/Highlighter		100	0	114352803 9/25/2025	10.5.2320.4000.300.0000	$144.00
Discount		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	($14.40)
Vendor setup charge		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	$40.00
Shipping and Handling		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	$22.97
Tariff Fee		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	$19.44
Refund taxes charged Inv 114346755		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	($17.95)
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$194.06
					Vendor Total:	$194.06
Quadient Leasing USA, Inc						
Check Group:						
Nov 28,2025 to Feb 27,2026-Postage Meter Lease		1	0	Q2075190 10/27/2025	20.5.2540.3400.300.0000	$246.06
					Check #: 0	
					PO/InvoiceTotal:	$246.06
					Vendor Total:	$246.06
Quest Food Management Services, LLC						
Check Group:						
1 Growatt Portable Power Station Concur		1	0	IN132213 9/30/2025	10.5.2560.4040.300.0000	$1,541.48
Elementary School Lunches		2372	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	$8,600.87
Middle School Lunches		2183	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	$7,915.56
Middle School Equivalent Meals		849.95	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	$3,081.92
Commodity Delivery Credit		1	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	($1,941.62)
10/31 Milk Billing Oct 2025		2254	0	IN132917 10/31/2025	10.5.2560.4040.300.0000	$770.42
					Check #: 0	
					PO/InvoiceTotal:	$19,968.63
					Vendor Total:	$19,968.63
Quinlan & Fabish Music Co						
Check Group:						
Violin/Viola Rosin		5	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	$43.30

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	($15.80)
Viola Tourte Mute (Round)		5	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	$9.75
Violin Tourte Mute (Round)		22	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	$36.30
Carol of the Bells		1	260318	16982572 9/15/2025	10.5.1002.4008.200.0000	$45.00
Discount		1	260318	16982572 9/15/2025	10.5.1002.4008.200.0000	($4.50)
Violin/Book 2/ All for Strings		8	260318	16986798 9/16/2025	10.5.1002.4008.200.0000	$60.00
Discount		1	260318	16986798 9/16/2025	10.5.1002.4008.200.0000	($6.00)
How to Train your Dragon		1	260318	16992039 9/17/2025	10.5.1002.4008.200.0000	$50.00
Discount		1	260318	16992039 9/17/2025	10.5.1002.4008.200.0000	($5.00)
					Check #: 0	
					PO/InvoiceTotal:	$213.05
Check Group:						
Vol. 2 Suzuki Viola School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	$13.49
Vol. 4 Suzuki Violin School Revised Piano Accompaniment		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	$13.49
Vol. 4 Suzuki Violin School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	$13.49
Vol. 3 Suzuki Violin School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	$13.49
Bas/Book1/All for Strings		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	$6.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vol. 2 Suzuki Cello School Revised Book Only		1	260405	17060200 10/7/2025	10.5.1002.4008.200.0000	$13.49
Vol. 1 & 2 (A) Suzuki Viola School Revised Piano Accompaniment		1	260405	17060200 10/7/2025	10.5.1002.4008.200.0000	$14.39
Vol. 2 Suzuki Cello School Revised Piano Accompaniment		1	260405	17067154 10/9/2025	10.5.1002.4008.200.0000	$13.49
Vol. 2 Suzuki Cello School Revised Book Only		1	260405	17067154 10/9/2025	10.5.1002.4008.200.0000	$13.49
					Check #: 0	
					PO/InvoiceTotal:	$115.57
					Vendor Total:	$328.62
Sarah Hammer, LCSW LLC						
Check Group:						
Oct 1-Oct 29,2025-Supervision, Consultation & Planning-AB		1	0	029 11/1/2025	10.5.1205.3100.100.0000	$100.00
Oct 1-Oct 29,2025-Supervision,Consultation & Planning-HJ		3	0	029 11/1/2025	10.5.1205.3100.100.0000	$300.00
Oct 1-Oct 29,2025-Supervision, Consultation & Planning-Group		1	0	029 11/1/2025	10.5.1205.3100.100.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
SMG Security Holdings, LLC						
Check Group:						
Replaced and reconfigured camera 15		1.5	0	224957 10/13/2025	10.5.2225.3100.200.0000	$397.50
Service trip charge		1	0	224957 10/13/2025	10.5.2225.3100.200.0000	$110.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1094 **11/19/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$507.50
						Vendor Total:	$507.50
STR Partners, Llc.							
Check Group:							
Professional Services Aug 1-Sept 30,2025.		1	0	25015.00-3 10/7/2025	20.5.2540.5504.300.0000		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00
						Vendor Total:	$2,200.00
T-Mobile USA Inc							
Check Group:							
Sept 21-Oct 22.2025-Hot Spots		1	0	999257278 1125 10/21/2025	20.5.2540.3400.300.0000		$85.60
Sept 21-Oct 20,2025 Cell Phone Service		1	0	999281746 1125 10/23/2025	20.5.2540.3400.100.0000		$35.67
Sept 21-Oct 20,2025 Cell Phone Services		1	0	999281746 1125 10/23/2025	20.5.2540.3400.200.0000		$71.34
Sept 21-Oct 20,2025 Cell Phone Service		1	0	999281746 1125 10/23/2025	20.5.2540.3400.300.0000		$107.01
					Check #: 0		
						PO/InvoiceTotal:	$299.62
						Vendor Total:	$299.62
Tamara Bogavac							
Check Group:							
Serbian Books for EL in Library-PMS		1	0	EL Library 2025 10/17/2025	10.5.1800.4000.100.0000		$416.07
Serbian Books for EL in Library		1	0	EL Library 2025 10/17/2025	10.5.1800.4000.100.0000		$416.08
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$832.15
						Vendor Total:	$832.15
Thermosystems							
Check Group:							
Item received too late- no return policy. Sheave 3 GRV BUSHED 3B58Q		1	0	Inv0113183 1/3/2024	20.5.2540.4000.300.0000		$249.53
					Check #: 0		
						PO/InvoiceTotal:	$249.53
						Vendor Total:	$249.53
Today's Classroom							
Check Group:							
Replacement Shelf Clips for MSVOP-361863		48	260516	25-8852 11/7/2025	20.5.2540.4000.300.0000		$14.88
Shipping		1	260516	25-8852 11/7/2025	20.5.2540.4000.300.0000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$29.88
						Vendor Total:	$29.88
TruGreen							
Check Group:							
Ornamental Bed Weed Control-PMS Enhances mulched beds with selective weed control		1	260002	217006368 9/27/2025	20.5.2540.3292.200.0000		$553.28
					Check #: 0		
						PO/InvoiceTotal:	$553.28
						Vendor Total:	$553.28
Turnitin							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Turnitin Online Training-Oct 6,2025-Aug 31,2026		1	260430	IN-TII-66948 10/10/2025	10.5.2213.3320.200.0000	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
University of Illinois at Chicago						
Check Group:						
Learning Science Research Intit-MC 250 Per Contract CN-00093647		1	0	MCMI Invoice 1 10/6/2025	10.5.2213.3120.300.4932	$7,225.00
					Check #: 0	
					PO/InvoiceTotal:	$7,225.00
					Vendor Total:	$7,225.00
Village Of Burr Ridge						
Check Group:						
Sept 1-Sept 30,2025 Water-PMS		1	0	1189507450-00 1125 11/1/2025	20.5.2540.3192.300.0000	$607.93
Sept 1-Sept 30,2025 Sewer-PMS		1	0	1189507450-00 1125 11/1/2025	20.5.2540.3192.300.0000	$60.56
Sept 1-Sept 30,2025 Water-PMS		1	0	1189507451-00 1125 11/1/2025	20.5.2540.3192.300.0000	$107.37
Sept 1-Sept 30,2025 Sewer-PMS		1	0	1189507451-00 1125 11/1/2025	20.5.2540.3192.300.0000	$27.50
					Check #: 0	
					PO/InvoiceTotal:	$803.36
					Vendor Total:	$803.36
Village of Willow Springs						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1094 11/19/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nov 1-Nov 30,2025 -Sewer		1	0	0018000060-00 1125 11/1/2025	20.5.2540.3700.100.0000	$304.20
					Check #: 0	
					PO/InvoiceTotal:	$304.20
					Vendor Total:	$304.20
Vital Records Control						
Check Group:						
July 25,2025-Shredding		1	0	5299248 7/31/2025	20.5.2540.3210.300.0000	$338.94
Sept 5,2025-Shredding		1	0	5504455 9/30/2025	20.5.2540.3210.300.0000	$344.02
					Check #: 0	
					PO/InvoiceTotal:	$682.96
					Vendor Total:	$682.96
Zarnick Investigations, LLC						
Check Group:						
Preliminary Background 10-8-25		1	0	4518 10/8/2025	10.5.2320.3901.300.0000	$200.00
Surveillance		10	0	4528 10/23/2025	10.5.2320.3901.300.0000	$900.00
Surveillance		4	0	4528 10/23/2025	10.5.2320.3901.300.0000	$360.00
Report & Video		1.25	0	4528 10/23/2025	10.5.2320.3901.300.0000	$112.50
					Check #: 0	
					PO/InvoiceTotal:	$1,572.50
					Vendor Total:	$1,572.50
					Grand Total:	$105,214.28

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1096 **11/14/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School District 107 Imprest Fund						
Check Group:						
6599-Softball Ump-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$44.00
6609-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6610-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6611-Softball Ump-DM		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$44.00
6612-Softball Ump-LN		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$44.00
6613-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6614-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6616-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$67.50
6617-Basketball Ref-MK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$67.50
6618-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6619-Basketball Ref-PC		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6620-Basketball Ref-KM		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6621-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6622-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00

Voucher Detail Listing

Voucher Batch Number: 1096 11/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6623-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6625-Basketball Ref-DK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6626-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$135.00
6627-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$135.00
6628-Park Jr. High Basketball Tournament		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$185.00
6629-Basketball Ref-TD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6630- Ref Scheduler-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$210.00
6631-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6632-Basketball Ref-RD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6633-Basketball Ref-TD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6634-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6636-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6637-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6638-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00
6644-Basketball Ref-DK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	$90.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1096 **11/14/2025**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,732.00
						Vendor Total:	$2,732.00
						Grand Total:	$2,732.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1082 **11/06/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services FY26		1	260076	10000456803 10/1/2025	20.5.2540.3320.300.0000	$22,226.68
					Check #: 0	
					PO/InvoiceTotal:	$22,226.68
					Vendor Total:	$22,226.68
Chicago Communications, LLC						
Check Group:						
Motorola SLR5700 Repeater		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$3,392.86
Antenna, connectors, cable, brackets, lightning arrestors, grounding		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$1,230.32
Repeater Duplexer		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$409.76
Labor/programming repeater and radio subscribers		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$6,001.17
SL300 Radio (3 radios)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$1,166.04
Drop in Charger (3 chargers)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$135.60
Repeater Field Service (5 Years)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$1,200.00
Freight		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$87.00
Required FCC License additional repeater(Valid for 10 yrs)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	$617.65
					Check #: 0	
					PO/InvoiceTotal:	$14,240.40
					Vendor Total:	$14,240.40

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1082 **11/06/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov 2025 HEALTH INSURANCE PAYABLE-ER		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9944	$116,191.95
Nov 2025-HEALTH INSURANCE PAYABLE-ee		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9943	$26,211.28
Nov 2025-LIFE INSURANCE PAYABLE-ER		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9942	$847.78
					Check #: 0	
					PO/InvoiceTotal:	$143,251.01
					Vendor Total:	$143,251.01
First Student, Inc						
Check Group:						
9/25/25-PMS Evacuation Safety Drill Transportations-2 buses		2	0	12073968 9/29/2025	40.5.2550.3310.300.0000	$988.36
9/11/25 -Boys Softball		1	0	605230 9/15/2025	40.5.2550.3311.300.0000	$344.35
9/22/25 Girls Basketball		1	0	609865 9/29/2025	40.5.2550.3311.300.0000	$344.35
9/23/25-Boys Softball		1	0	609928 9/29/2025	40.5.2550.3311.300.0000	$344.35
9/25/25- Cross Country		1	0	610066 9/29/2025	40.5.2550.3311.300.0000	$344.35
9/29/25-Girls Basketball		1	0	615853 10/8/2025	40.5.2550.3311.300.0000	$344.35
9/30/25-Boys Softball		1	0	615870 10/8/2025	40.5.2550.3311.300.0000	$344.35
10/2/25-Girls Basketball		1	0	615915 10/8/2025	40.5.2550.3311.300.0000	$344.35

Voucher Detail Listing

Voucher Batch Number: 1082 11/06/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,398.81
						Vendor Total:	$3,398.81
Guardian Life Insurance Company							
Check Group:							
Nov 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9946		$3,940.04
Nov 2025-DENTAL INSURANCE PAYABLE-EE		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9945		$2,427.90
Nov 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9948		$237.88
Nov 2025-DENTAL INSURANCE PAYABLE_EE		1	0	Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9947		$899.72
					Check #: 0		
						PO/InvoiceTotal:	$7,505.54
						Vendor Total:	$7,505.54
Reliance Standard Life Insurance Company							
Check Group:							
Nov 2025-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	Nov 2025 Final 11/1/2025	10.2.0481.0000.000.9949		$142.86
					Check #: 0		
						PO/InvoiceTotal:	$142.86
						Vendor Total:	$142.86
						Grand Total:	$190,765.30

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

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:						
Home Depot-Playground repairs		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$2.87
Home Depot-General Supplies		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$135.23
Taylor Brothers Door Lock/NIghtlock-Safety Shades		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$129.51
Microsoft-Office subscription		1	0	100525-BC 10/5/2025	10.5.2320.4400.300.0000	$60.75
Home Depot-General Supplies		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$134.38
Home Depot-Batteries for Library Shade remote		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$13.74
Home Depot-General Supplies		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$90.74
Sams Club-Gas for Truck		1	0	100525-BC 10/5/2025	20.5.2540.4640.300.0000	$90.00
Home Depot-Doube sided mounting tape		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$57.54
Home Depot-Parts for sign install		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$81.12
Lagrange Lock-Keys Burr Ridge PD		1	0	100525-BC 10/5/2025	20.5.2540.4000.300.0000	$244.50
Illinois Principals Assoc-H.S. Staff Support Workshop		1	0	100525-HS 10/5/2025	10.5.1001.3320.100.0000	$225.00
IAGC-W.B.Membership renewal		1	0	100525-HS 10/5/2025	10.5.1001.6400.100.0000	$50.00
IAGC-W.B. IAGC Conference Oct 27-28,2025		1	0	100525-HS 10/5/2025	10.5.1001.3320.100.0000	$550.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot-Plastic wall name plate D & W.		2	0	100525-HS 10/5/2025	10.5.1001.4000.100.0000	$26.58
Music Notes-Music sheets for Winter Show. E.W.		1	0	100525-HS 10/5/2025	10.5.1001.4016.100.0000	$41.93
Karaoke Version-KV35192498		6	0	100525-HS 10/5/2025	10.5.1001.4016.100.0000	$17.94
Alphabet Soup-2nd Grade Field Trip MVCC Charlottes Web		87	0	100525-HS Act 10/5/2025	10.5.1001.4000.100.0000	$435.00
Heggerty-Seminar for Leaders J. Ban		1	0	100525-JW 10/5/2025	10.5.2213.3320.100.0000	$89.00
Sams Club-Board meeting supplies		1	0	100525-JW 10/5/2025	10.5.2310.4000.300.0000	$127.73
Sams Club-Business office supplies		1	0	100525-JW 10/5/2025	10.5.2520.4000.300.0000	$53.20
Specialty Stitches-Spiritwear t-shirts for new hires		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	$279.90
IASBO-Payroll seminar M.Z.		1	0	100525-JW 10/5/2025	10.5.2520.3320.300.0000	$220.00
West 40-Building Strategic Networks-AA4175 J. Ban		1	0	100525-JW 10/5/2025	10.5.2210.3320.300.0000	$230.63
American Airlines-Airfare D.P. Nov 5-8,2025 SSS Conference		1	0	100525-JW 10/5/2025	10.5.2320.3320.300.0000	$542.97
Sams Club-Ice Cream supplies for Teachers		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	$115.28
OpenAI ChatGPT-J.M. for staff memeber		1	0	100525-JW 10/5/2025	10.5.2225.4000.300.0000	$20.00
Blueberry Hill Restuarant-Bus Driver Appreciation Breakfast		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	$495.05
C & J Printing-IAR Nudge Project notebooks		1	0	100525-JW 10/5/2025	10.5.2320.3600.300.0000	$112.00

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WPS-School Psych Brief-2 and DP--4 Kit		1	0	100525-JW 10/5/2025	10.5.2140.4000.200.0000	$1,119.00
Suburban School Superintendent- SSS Conference Fee and Hotel - D.P. Nov 5-8,2025		1	0	100525-JW 10/5/2025	10.5.2320.3320.300.0000	$2,191.00
Blooket-Subscription T. Kim		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Scholastic-ELA & Health		1	0	100525-ST 10/5/2025	10.5.1002.4000.200.0000	$439.56
Malwarebytes-J.Mukite PMS share		1	0	100525-ST 10/5/2025	10.5.2225.4700.200.0000	$154.31
IPA-workshop S.T.		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$125.00
Reg Office of Ed-M.R. membership dues		1	0	100525-ST 10/5/2025	10.5.2410.6400.200.0000	$200.00
Blooket-Subscription N. S.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Blooket-Subscription C.G.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Blooket -Subscription E.M.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Blooket-Subscription N. D.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Blooket-Subscription A. E		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Blooket-Subscription- J.Bocian		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	$59.88
Target-Halloween candy		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	$53.25
American Heart Assoc-Nurse BLS instruction C.A.		1	0	100525-ST 10/5/2025	10.5.2130.4000.200.0000	$56.37

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Halloween candy		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	$30.33
Gimkit-Subscription 1yr T. Madsen		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	$59.88
Amazon-Halloween Dec		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	$154.89
Crown Awards-Athletic Awards G.B. Tourney		1	0	100525-ST 10/5/2025	10.5.1500.4034.200.0000	$142.56
IAGC-Conference N. Deaton		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$350.00
IAGC-Conference J. Bocian		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$310.00
IAGC-Conference D. Merchant		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$310.00
Target-Candy & Eggs for science		1	0	100525-ST 10/5/2025	10.5.1002.4000.200.0000	$45.12
American Airlines-Airfare NSTA Conf T. Kim Nov 13-15		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$172.96
American Airlines-Airfare NSTA Conf. Nov 13-15t,2025 A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$172.96
National Science Teaching Assoc- Conference Nov 13-15,2025 A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$425.00
National Science Teaching Assoc-Confenence Nov 13-15,2025 T.Kim		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	$509.00
National Science Teaching Assoc-Membership T.Kim		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	$70.00
National Science Teaching Assoc-Membership A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	$70.00
Gimkit-Subscription -P. Fazendin to be refund.		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	$59.88

Voucher Detail Listing

Voucher Batch Number: 1081 10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
West 40-AA4202 ACE Instructional Leadership Conf-J.Arundel		1	0	100525-ST 10/5/2025	10.5.2410.3320.200.0000	$230.63
Target-snacks		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	$10.59
Malwarebytes-J. Mukite PES share		1	0	100525-ST 10/5/2025	10.5.2225.4700.100.0000	$154.31
					Check #: 0	
					PO/InvoiceTotal:	$12,708.35
					Vendor Total:	$12,708.35
First Student, Inc						
Check Group:						
May 14,2025 Field Trip-Brookfield Zoo PES		1	0	573114 5/16/2025	40.5.2550.3312.300.0000	$1,231.77
May 15, 2025 7th Grade Field Trip-Portillos and Feed My Starving Children		1	0	573132 5/16/2025	40.5.2550.3312.300.0000	$444.77
May 15, 2025 7th Grade Field Trip-Art Institute,Portillos		1	0	573135 5/16/2025	40.5.2550.3312.300.0000	$520.31
May 16, 2025 Band, Orchestra & Chorus Great America Trip		1	0	577279 5/16/2025	40.5.2550.3314.300.0000	$2,001.18
May 27, 2025 KDG Field Trip-Morton Arboretum		1	0	582194 5/31/2025	40.5.2550.3312.300.0000	$1,231.77
May 15,2025-7th Grade Field Trip-Art Institute		1	0	582220 5/31/2025	40.5.2550.3312.300.0000	$735.96
8/12/25 -Orientation Tour-Guided tour of Pleasantdale School Community		1	0	599389 8/13/2025	40.5.2550.3312.300.0000	$245.32
					Check #: 0	
					PO/InvoiceTotal:	$6,411.08
					Vendor Total:	$6,411.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Follett Content Solutions, LLC						
Check Group:						
Fairytale puppy picnic		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.42
Hilarious dance, cheer, and gymnastics jokes and puns		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$18.04
Investigating insects : all the buggy facts		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.00
Lamborghini Countach		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Lava chase		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.48
Gotta catch all the Pokemon types		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.00
Harpy eagle vs. ocelot		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Harry Styles		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$15.88
Ford Mustang Shelby GT500		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Geronimo Stilton reporter. #18,Attack of the killer whale		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$9.99
Uncle Fred is a knucklehead!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.09
Warriors graphic novel. The prophecies begin.2		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.74
Winter Olympics all-time greats		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$26.60
Cataloging and Processing		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$66.70

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Academy for Roblox pros. 1,Attack of the zombies		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$21.93
Academy for Roblox Pros. Book 2,Game on!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$21.93
Aston Martin V12 Vantage		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Aston Martin Valkyrie		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Barnyard buddies		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.94
Battle with the Britons!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$17.62
Birds of prey : terrifying talons		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.57
Classroom chaos		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.09
Crocodile monitor vs. southern cassowary		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Cupcake diaries, the graphic novel. #5,Katie batter up!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$20.33
Cupcake diaries, the graphic novel. #6,Mia's baker's dozen		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$21.46
Cupcake diaries, the graphic novel. #7,Emma all stirred up!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.39
Dance		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$35.00
Diary of a Minecraft wolf. 3,Nether ghost		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.48
Escape from the Roller Ghoster		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$15.24

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Everything gymnastics		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$26.00
Lila Greer and the shrieking shadow		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$13.99
Lucky mermaid sleepover		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.42
McLaren Artura		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Mclaren Elva		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Miss Banks pulls lots of pranks		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.09
Piranha school vs. arapaima		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Premier league		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.51
Puppy luck		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.94
Rhodesian ridgeback		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.04
Soccer record breakers		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.54
Sonic the Hedgehog. 4,Infection		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.74
Sonic the Hedgehog. 5,Crisis city		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.74
Sonic the Hedgehog. 6,The last minute		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.74
Sonic the Hedgehog. 7,All or nothing		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Spy ski school, the graphic novel		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$22.89
Taylor Swift's Swifties		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$23.55
The enchanted forest		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	$16.18
American pit bull terrier		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$17.75
Arctic fox vs. snowy owl		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$22.51
Axolotl and Axolittle		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$14.95
Baby-sitters little sister. 11,Karen's ghost		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$21.93
Batter power-up!		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$21.04
F-22 Raptor		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$22.51
Gnomes and sneezes		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$16.09
Miss Banks pulls lots of pranks		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$16.09
Searching for stinkodon		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$15.24
Sweet Valley twins. 6,The new girl		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$21.46
The Dog and Pony show. We are up a tree!		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$17.74
The last comics on Earth. #3,A song of swords and stuffies		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$14.95

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Warriors graphic novel. The prophecies begin.1		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$23.74
What Was Built to Be a Ship of Dreams? The Titanic A Who Hq Graphic Novel		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$16.94
Who is Lin-Manuel Miranda?		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$16.09
Would you rather be covered in snake scales or earthworm mucus? : questions about animals and nature		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$18.54
Cataloging and Processing		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	$23.20
Barbara Park's Junie B. Jones and the stupid smelly bus : the graphic novel		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$21.18
Capybara : a first field guide to the biggest rodent in the world		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$15.88
Lego Minecraft Games Book (Library Edition)		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$19.99
Mandrill vs. chimpanzee		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$22.51
Q & a about westward expansion		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$21.68
The playmakers		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$18.67
Vampire Bat Vs. Elf Owl		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$22.51
Who was raised to be the queen of France? : Marie Antoinette		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$16.94
Cataloging and Processing		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	$11.60

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 **10/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,528.35
					Vendor Total:	$1,528.35
Math Learning Center						
Check Group:						
Bridges 3rd Edition Grade 3 Student Book (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	$80.00
Shipping		1	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	$17.60
Number Corner 3rd Edition Grade 1 Student Book (5 Pack)		1	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	$20.00
Bridges 3rd Edition Grade 2 Home Connections (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	$80.00
Number Corner 3rd Edition Grade 3 Student Book (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$237.60
					Vendor Total:	$237.60
					Grand Total:	$20,885.38

End of Report