Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
June 2026-Custodial Services		1	0	10000753160 6/1/2026	20.5.2540.3220.300.0000	$22,226.68
					Check #: 0	
					PO/InvoiceTotal:	$22,226.68
					Vendor Total:	$22,226.68
All-Types Elevators Inc						
Check Group:						
Jan 5,2026-Service Call-Lift is not working PMS -Reg hrs		2	0	20190570 6/5/2026	20.5.2540.3201.200.0000	$506.00
Parts-Cartage		1	0	20190570 6/5/2026	20.5.2540.3201.200.0000	$23.00
					Check #: 0	
					PO/InvoiceTotal:	$529.00
					Vendor Total:	$529.00
Amazon Capital Services, Inc						
Check Group:						
Summer Academy Supplies-J.M.		1	0	14DM-RT7W-F7X K 6/4/2026	10.5.1600.4000.300.0000	$1,069.82
Summer Academy Supplies-G.S.		1	0	14DM-RT7W-H7C Q 6/4/2026	10.5.1600.4000.300.0000	$90.60
Summer Academy Supplies-T.V.		1	0	14TK-P7TY-JDKH 5/26/2026	10.5.1600.4000.300.0000	$37.92
Summer Academy Supplies-C.S.		1	0	14V9-P73W-WXP H 5/26/2026	10.5.1600.4000.300.0000	$237.28
Summer Academy Supplies-K.T.		1	0	16DY-KYQD-FPM 3 5/29/2026	10.5.1600.4000.300.0000	$332.75

Pleasantdale School District 107

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Voucher Batch Number: 1283 06/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Summer Academy Supplies-H.W.		1	0	16VN-9CNL-XQ1J 5/29/2026	10.5.1600.4000.300.0000	$143.67
Summer Academy Supplies-J.C.		1	0	17JW-9VHF-CDT 9 5/20/2026	10.5.1600.4000.300.0000	$98.30
Summer Academy Supplies-K.T.		1	0	19X9-HYMX-TYK 7 5/29/2026	10.5.1600.4000.300.0000	$21.96
Summer Academy Supplies-T.V.		1	0	1D4W-7FP1-P36 Y 5/26/2026	10.5.1600.4000.300.0000	$91.31
Summer Academy Supplies-J.L.		1	0	1DFQ-FHQF-FC7 9 5/18/2026	10.5.1600.4000.300.0000	$421.23
Summer Academy Supplies-L.Z.		1	0	1GLY-1KKV-Y3K6 5/29/2026	10.5.1600.4000.300.0000	$97.37
Summer Academy Supplies-C.S.		1	0	1H9W-Q9N9-C3N D 5/26/2026	10.5.1600.4000.300.0000	$33.91
Summer Academy Supplies-G.S.		1	0	1HFC-9YN4-LLY D 6/4/2026	10.5.1600.4000.300.0000	$132.73
Summer Academy Supplies-T.V.		1	0	1M6W-341Q-CQY C 6/4/2026	10.5.1600.4000.300.0000	$35.93
Summer Academy Supplies-M.I.		1	0	1MV1-64T6-NH4 R 5/18/2026	10.5.1600.4000.300.0000	$149.51
Summer Academy Supplies-C.P.		1	0	1P7H-9WV4-YF1 9 5/26/2026	10.5.1600.4000.300.0000	$98.18
Summer Academy Supplies-K.D.		1	0	1PRV-F3GH-JCL T 6/6/2026	10.5.1600.4000.300.0000	$865.52
Summer Academy Supplies-M.S.		1	0	1RY4-VJDJ-H77P 5/20/2026	10.5.1600.4000.300.0000	$99.00

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Summer Academy Supplies-J.R.		1	0	1T9T-LV9V-GNHM 5/19/2026	10.5.1600.4000.300.0000		$98.73
Summer Academy Supplies-H.R.		1	0	1TQ6-K6FX-XWCN 5/26/2026	10.5.1600.4000.300.0000		$11.98
Summer Academy Supplies-T.V.		1	0	1V1J-F1GL-DTJJ 5/25/2026	10.5.1600.4000.300.0000		$200.48
Summer Academy Supplies-T.V.		1	0	1VXR-MVQC-W4PL 5/27/2026	10.5.1600.4000.300.0000		$6.64
					Check #: 0		
						PO/InvoiceTotal:	$4,374.82
Check Group:							
Gaiam Classic Balance Ball Chair - Adult		2	260915	1D1G-1M64-XPKV 6/5/2026	10.5.1205.4000.200.0000		$144.48
					Check #: 0		
						PO/InvoiceTotal:	$144.48
Check Group:							
8th Grade Lockin-Wubble Bubble Balls Pink and Blue		1	260939	11YQ-PWK9-TFPK 5/15/2026	10.5.1002.4000.200.0000		$32.99
Returned part of 8th Grade Lockin-Gel Nail Polish Kit with UV Light for Nails		1	260939	1N4D-6LNW-1LJK 5/22/2026	10.5.1002.4000.200.0000		($49.99)
					Check #: 0		
						PO/InvoiceTotal:	($17.00)
Check Group:							
Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Pink		1	260955	1X9M-HRJN-QDRP 5/18/2026	10.5.1001.4000.100.0000		$67.29

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Dark Blue		1	260955	1X9M-HRJN-QDRP 5/18/2026	10.5.1001.4000.100.0000	$45.36
				Check #: 0		
					PO/InvoiceTotal:	$112.65
Check Group:						
Sterile Alcohol Prep Pads Medium 200 per Box		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$5.99
Physicians Care Eye Wash Solution 16 Ounce Bottle		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$11.85
100% Pure White Petroleum Jelly Packets		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$13.76
Case of 125 Instant Cold Packs Disposable		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$57.72
30 Pairs Disposable Emergency Gloves Individual Packets		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$17.99
McKesson Cold and Hot Compress Reusable 24 Pack		2	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$59.94
65 Piece 5ml Disposable Eye Wash Cups		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$9.49
4"x4" Gauze 200 Surgical Sponges		2	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$17.32
Deepson Heating Pad		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$15.85
Sensi-Wrap Selk Adhesive Badages 36 Pack		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$32.00
Orthodontics Wax for Braces		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$5.99
Box of 144 Hydrocortisone 1% Maximum Strength Cream Single Packet		2	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	$27.16

Voucher Detail Listing

Voucher Batch Number: 1283 06/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	260958	1T1L-RHG6-C346 5/18/2026	10.5.2130.4000.200.0000	($0.79)
AC Tape Elastic Medical Adhersive Tape		2	260958	1YPC-VCJH-FC4 3 6/2/2026	10.5.2130.4000.200.0000	$59.90
				Check #: 0		
					PO/InvoiceTotal:	$334.17
Check Group:						
Big League Chew-Original Bubble Gum (12 Pack)		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$21.33
Foam Stress Balls Bulk-6pcs 2.5 mini sports balls		3	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$35.25
96pcs Sports Party Decorations-Plates and Napkins, Tableware		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$15.99
30pcs Turtle Resin gifts sports party decorations		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$8.99
24 pcs Sports Party Favor Bags		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$16.99
4 Pack Sports Party Decorations-Table Clothes		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	$8.19
Discount		1	260959	1QVJ-JFKY-GV1 D 5/13/2026	10.5.2213.4000.300.0000	($1.76)
32 pcs Mini Foam Balls Cupcake Topper		1	260959	1RVV-Q9GN-MJH 7 5/18/2026	10.5.2213.4000.300.0000	$17.99
				Check #: 0		
					PO/InvoiceTotal:	$122.97
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
		2	260963	1NG1-GHTR-FCQ Q 5/18/2026	10.5.1001.4000.100.0000	$99.98
bathroom passes 10 pk		1	260963	1NG1-GHTR-FCQ Q 5/18/2026	10.5.1001.4000.100.0000	$8.99
Dare To Lead Brown		1	260963	1NG1-GHTR-FCQ Q 5/18/2026	10.5.1001.4000.100.0000	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$124.95
Check Group:						
Command 5 lb Large Utility Hooks, 7 Hooks and 12 Strips, Damage-Free Hanging Wall Hook with Adhesive Strips, No Tools Required, Great for Home Kitchen Office Organization | 12-Strips		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$12.48
Command Medium Utility Hooks, 20 Hooks and 24 Strips, Damage-Free Hanging Wall Hook with Adhesive Strips, No Tools Great for Hanging, Organization and Storage, Holds up to 3 lb		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$15.05
HP 212A Black Toner Cartridge Printers | Works with Color LaserJet Enterprise M554, M555 Series; Color LaserJet Enterprise MFP M578 Series | W2120A		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$227.89
HP 212A Yellow Toner Cartridge Printers | Works with Color LaserJet Enterprise M554, M555 Series; Color LaserJet Enterprise MFP M578 Series | W2122A		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$284.89
HP 212A Cyan Toner Cartridge Printers | Works with Color LaserJet Enterprise M554, M555 Series; Color LaserJet Enterprise MFP M578 Series | W2121A		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$284.89
HP 212A Magenta Toner Cartridge Printers | Works with Color LaserJet Enterprise M554, M555 Series; Color LaserJet Enterprise MFP M578 Series | W2123A		1	260965	13DC-R4XQ-C7L 6 5/21/2026	10.5.1001.4000.100.0000	$284.89

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$1,110.09
Check Group:						
Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars, Assorted Flavors, 100 Count by Fla-Vor-Ice		1	260966	19PG-Y414-9GHD 5/28/2026	10.5.1001.4000.100.0000	$10.24
				Check #: 0		
					PO/InvoiceTotal:	$10.24
Check Group:						
2 Pack 1/4 TRS Male to 3Pin XLR Female Microphone Cable,6.35mm TRS to XLR Female Braid Quarter inch Balanced Cable for Mixer Microphone Active Speakers-10Feet		1	260968	1XCX-DNHM-QRLQ 6/4/2026	10.5.1001.4000.100.0000	$15.99
ExpertPower EXP1290 (2 Pack) - 12V 9AH SLA AGM Rechargeable 12V Battery for Ride on Toys, Backup UPS Battery Replacement, 12 Volt Batteries for Alarm, Electric Bike, F2 Terminals (.250")		1	260968	1XCX-DNHM-QRLQ 6/4/2026	10.5.1001.4000.100.0000	$44.99
				Check #: 0		
					PO/InvoiceTotal:	$60.98
Check Group:						
Five Star Spiral Notebooks wide ruled 100 pages (4 Pack)		2	260969	1RJT-1Y4R-1KVJ 6/8/2026	10.5.2520.4000.300.0000	$25.98
Cardstock-Neenah White Index Paper Medium weight (300 Sheets)		1	260969	1RJT-1Y4R-1KVJ 6/8/2026	10.5.2520.4000.300.0000	$17.84
Hallmark Baby Shower Cards (12 cards)		1	260969	1RJT-1Y4R-1KVJ 6/8/2026	10.5.2520.4000.300.0000	$7.99
				Check #: 0		
					PO/InvoiceTotal:	$51.81
Check Group:						
painters tape 20 roll pk		2	260970	1PNT-913P-JD4Q 6/4/2026	10.5.1001.4000.100.0000	$77.98

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$77.98
						Vendor Total:	$6,508.14
Bedell, Wendy							
Check Group:							
Mileage- NIU Naperville Enrichment Coaching Conference 4/30/26		2	0	V246449 5/29/2026	10.5.1001.3320.100.0000		$31.96
					Check #: 0		
						PO/InvoiceTotal:	$31.96
						Vendor Total:	$31.96
Bell, Fredrick M							
Check Group:							
Jan-Jun 2026-Mileage reimbursement		293.1	0	V283916 6/18/2026	10.5.1002.3320.200.0000		$212.50
					Check #: 0		
						PO/InvoiceTotal:	$212.50
						Vendor Total:	$212.50
Belschner, Nolan T							
Check Group:							
Tuition Reimbursement-RES5153		1	0	V567815 6/1/2026	10.5.2213.2300.300.0000		$528.75
					Check #: 0		
						PO/InvoiceTotal:	$528.75
						Vendor Total:	$528.75
Businessolver.Com, Inc.							
Check Group:							
May 2026-Ancillary Plan Services PEPM		27	0	150031 5/26/2026	10.5.2520.3100.300.0000		$20.25
					Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$20.25
						Vendor Total:	$20.25
C & I Services LLC							
Check Group:							
Brown Mulch Installation		1	0	INV-7461 5/31/2026	20.5.2540.3292.200.0000		$4,724.80
					Check #: 0		
						PO/InvoiceTotal:	$4,724.80
						Vendor Total:	$4,724.80
Dreher, Mark A							
Check Group:							
Tuition reimbursment-LE5548		1	0	V158149 5/29/2026	10.5.2213.2300.300.0000		$310.50
					Check #: 0		
						PO/InvoiceTotal:	$310.50
						Vendor Total:	$310.50
EverDriven Technologies, LLC							
Check Group:							
AM to Giant Steps-Jan 5-Jan 9 ,2026 Transportation G.N and A.N		1	0	80576 1/11/2026	40.5.2550.3315.300.0000		$415.00
AM to Giant Steps-May 11-May 15,2026 Transportation G.N and A.N		5	0	88106 5/17/2026	40.5.2550.3315.300.0000		$401.25
AM to Giant Steps-May 27-May 28,2026 Transportation G.N and A.N		2	0	88812 5/31/2026	40.5.2550.3315.300.0000		$160.50
					Check #: 0		
						PO/InvoiceTotal:	$976.75
						Vendor Total:	$976.75
First Student, Inc							

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY26 Apr 2026-Reg Route -PES		1	0	12122735 5/15/2026	40.5.2550.3310.300.0000	$39,087.42
FY26 Apr 2026-Reg Route -PMS		1	0	12122735 5/15/2026	40.5.2550.3310.300.0000	$39,087.42
					Check #: 0	
					PO/InvoiceTotal:	$78,174.84
					Vendor Total:	$78,174.84
Franczek						
Check Group:						
Tax Rate Objection Litigation(Under Coop for 107)		1	0	248799 5/18/2026	10.5.2310.3180.300.0000	$128.00
					Check #: 0	
					PO/InvoiceTotal:	$128.00
					Vendor Total:	$128.00
Grand Prairie Transit						
Check Group:						
Apr 2026 -Student A.Z.was incorrectly invoiced to D101. Should have been invoiced to D107		1	0	April 2026 5/19/2026	40.5.2550.3315.300.0000	$204.56
Apr 2026 Reg Transportation		1	0	RTINV1007214 4/30/2026	40.5.2550.3315.300.0000	$14,779.43
Apr 2026 Para Transportation		1	0	RTINV1007214 4/30/2026	40.5.2550.3315.300.0000	$5,068.59
May 2026 Reg Transportation		1	0	RTINV1007239 5/31/2026	40.5.2550.3315.300.0000	$17,331.50
May 2026 Para Transportation		1	0	RTINV1007239 5/31/2026	40.5.2550.3315.300.0000	$5,001.97
					Check #: 0	
					PO/InvoiceTotal:	$42,386.05

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$42,386.05
Griffin, Kerri A						
Check Group:						
Mileage reimbursement NIU Math Coaching Conference 4/30/26		2	0	V589321 5/29/2026	10.5.1001.3320.100.0000	$31.96
					Check #: 0	
					PO/InvoiceTotal:	$31.96
					Vendor Total:	$31.96
IGS Energy						
Check Group:						
Apr 2026-Natural Gas- PES		1	0	493887 5/22/2026	20.5.2540.4650.100.0000	$971.41
Apr 2026-Natural Gas- PMS		1	0	493887 5/22/2026	20.5.2540.4650.200.0000	$1,851.17
					Check #: 0	
					PO/InvoiceTotal:	$2,822.58
					Vendor Total:	$2,822.58
Kim, Tanya						
Check Group:						
Tuition Reimbursement-EDUC X422.60		1	0	V63351 5/29/2026	10.5.2213.2300.300.0000	$254.25
					Check #: 0	
					PO/InvoiceTotal:	$254.25
					Vendor Total:	$254.25
Konica Minolta Business Solutions						
Check Group:						
Apr 25,2026- May 24,2026 Copier Charges PES		1	0	9010888133 5/24/2026	20.5.2540.3290.100.0000	$719.03

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apr 25,2026- May 24,2026 Copier Charges DO		1	0	9010888133 5/24/2026	20.5.2540.3290.200.0000	$186.42
June 1,2026-June 30,2026 Copier Charges PES		1	0	9010902050 6/1/2026	20.5.2540.3290.100.0000	$144.11
June 1,2026-June 30,2026 Copier Charges DO		1	0	9010902050 6/1/2026	20.5.2540.3290.300.0000	$144.11
June 1,2026-June 30,2026 Copier Charges PMS		1	0	9010902050 6/1/2026	20.5.2540.3290.200.0000	$440.88
					Check #: 0	
					PO/InvoiceTotal:	$1,634.55
					Vendor Total:	$1,634.55
LaGrange Area Dept Of Special Education						
Check Group:						
FY25 Service/Bill Back Q2-School Psych for MTSS Meetings 9/2/24 & 9/16/24		1	0	154 11/21/2024	10.5.4120.6702.300.0000	$189.00
FY26 Service/Bill Backs Q3		1	0	26169 3/6/2026	10.5.4120.6702.300.0000	$1,345.45
FY26 Adjustments-Q3- Final Tuition Billing-ECSE		71	0	26190 4/30/2026	10.5.4220.6700.100.0000	$7,419.50
FY26 Adjustments-Q3 -Final Tuition Billing-EDI		96	0	26190 4/30/2026	10.5.4220.6700.300.0000	$21,583.68
FY26 Adjustments-Q3-Final Tuition Billing-ECSE Credit Billing Error		1	0	26190 4/30/2026	10.5.4220.6700.100.0000	($37,411.00)
FY26 WRAP Service		1	0	26209 5/7/2026	10.5.4120.6705.300.0000	$5,462.10
					Check #: 0	
					PO/InvoiceTotal:	($1,411.27)
					Vendor Total:	($1,411.27)
Lakeshore Learning Materials						

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
AA932 H-D STORE ANYTHING LOW SHELVES		2	260882	93875080 5/24/2026	10.5.2410.4000.100.0000		$1,318.00
DISCOUNT		1	260882	93875080 5/24/2026	10.5.2410.4000.100.0000		($65.90)
					Check #: 0		
						PO/InvoiceTotal:	$1,252.10
						Vendor Total:	$1,252.10
McGuire, Erin							
Check Group:							
Tuition reimbursemet-3crs -EDCI 626-101		1	0	V12579 6/1/2026	10.5.2213.3320.200.0000		$393.75
					Check #: 0		
						PO/InvoiceTotal:	$393.75
						Vendor Total:	$393.75
Midwest Mechanical							
Check Group:							
Service Cal#2605-0298 North Gym McQuay condenser unit repair PMS		1	0	112186110 5/27/2026	20.5.2540.3200.200.0000		$711.00
					Check #: 0		
						PO/InvoiceTotal:	$711.00
						Vendor Total:	$711.00
Palladini, Ashley M							
Check Group:							
Tuition reimbursement- DEE693 partial due to reached max for the year		1	0	V729793 6/1/2026	10.5.2213.2300.300.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Payne, Cynthia						
Check Group:						
Tuition reimbursement-EDUC X426.49		1	0	V156948 5/13/2026	10.5.2213.2300.300.0000	$239.25
					Check #: 0	
					PO/InvoiceTotal:	$239.25
					Vendor Total:	$239.25
Rival5 Technologies Corporation						
Check Group:						
June 2026-Phone Service-PMS		1	0	27194 5/28/2026	20.5.2540.3400.200.0000	$1,281.40
June 2026- Phone Service-PES		1	0	27194 5/28/2026	20.5.2540.3400.100.0000	$1,281.40
					Check #: 0	
					PO/InvoiceTotal:	$2,562.80
					Vendor Total:	$2,562.80
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1	0	4434058 5/15/2026	20.5.2540.3293.200.0000	$144.00
Monthly Pest Control-PES		1	0	4434059 5/15/2026	20.5.2540.3293.100.0000	$133.00
					Check #: 0	
					PO/InvoiceTotal:	$277.00
					Vendor Total:	$277.00
School District 107 Imprest Fund						
Check Group:						
6684-Soccer-RA		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00

Voucher Detail Listing

Voucher Batch Number: 1283 06/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6659-Petite Bloom-Flowers Karen T. Award		1	0	V427089 6/17/2026	10.5.2310.4900.300.0000	$85.00
6660- Assignor Volleyball Ref A.S.		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$80.00
6661-Soccer-TB		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6663-Soccer-FS		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6664-Volleyball referee-MF		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$88.00
6665-Soccer- MA		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6666-Volleyball Ref-GC		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$88.00
6667-Softball Umpire-SK		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6668-Softball Umpire-DM		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6670-Volleyball Ref-MF		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6671-Softball Umpire-DM		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6672-Soccer-BG		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6673-Softball Umpire-DM		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6674-Softball Umpire-DK		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6676-Soccer-FS		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00

Voucher Detail Listing

Voucher Batch Number: 1283 **06/18/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6677-Softball Umpire-DM		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6678-Volleyball Ref-JG		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$88.00
6679-Soccer-AR		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6680-Soccer Assignor-DR		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$125.00
6681-Girls Softball Assignor-SK		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$80.00
6682-Volleyball Ref-YL		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6686-Softball Umpire-DM		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00
6687-Soccer-MA		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$66.00
6639-Voided Basketball TD		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	($90.00)
6641-Voided Basketball WL		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	($90.00)
6643-Voided Basketball DK		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	($90.00)
6646-Voided Basketball SK		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	($67.50)
6685-Softball Umpire-AE		1	0	V427089 6/17/2026	10.5.1500.3190.200.0000	$44.00

Check #: 0

PO/InvoiceTotal: $1,308.50

Vendor Total: $1,308.50

Shaw Media

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Notice-Special Education Meeting		1	0	2324947 5/14/2026	10.5.2310.3500.300.0000	$72.62
Notice-Custodial Cleaning Bid		1	0	V866257 5/29/2026	10.5.2310.3500.300.0000	$129.74
					Check #: 0	
					PO/InvoiceTotal:	$202.36
					Vendor Total:	$202.36
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement-EDUC 961G		1	0	V99376 5/20/2026	10.5.2213.2300.300.0000	$325.50
					Check #: 0	
					PO/InvoiceTotal:	$325.50
					Vendor Total:	$325.50
Siarny, Julie Ann						
Check Group:						
Jan-Jun 2026-Mileage reimbursement		279.6	0	V874881 6/1/2026	10.5.1002.3320.200.0000	$202.71
					Check #: 0	
					PO/InvoiceTotal:	$202.71
					Vendor Total:	$202.71
Tomei, Kathleen J						
Check Group:						
Reimbursement for Gold Star Award Ceremony Flight-Tomeii		1	0	FY26 Gold Star -K.T 6/12/2026	10.5.2410.3320.100.0000	$536.80
Reimbursement for Gold Star Award Ceremony Flight -Tokarczyk		1	0	FY26 Gold Star -K.T 6/12/2026	10.5.1001.3320.100.0000	$536.80
Reimbursement-Flowers and Cookies for end of the year staff lunch		1	0	V872448 6/4/2026	10.5.2410.4000.100.0000	$76.52

Voucher Detail Listing

Voucher Batch Number: 1283 06/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,150.12
						Vendor Total:	$1,150.12
Vital Records Control							
Check Group:							
May 15,2026-Shredding		1	0	6497708 5/31/2026	20.5.2540.3210.300.0000		$338.94
					Check #: 0		
						PO/InvoiceTotal:	$338.94
						Vendor Total:	$338.94
WEX Health, Inc							
Check Group:							
May 2026-FSA Monthly Fee		31	0	0002381076-IN 5/31/2026	10.5.2520.3100.300.0000		$131.75
					Check #: 0		
						PO/InvoiceTotal:	$131.75
						Vendor Total:	$131.75
						Grand Total:	$169,686.07

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
3-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Midnight		1	260943	MC71663572 5/15/2026	10.5.2225.4000.100.0000	$999.00
3-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Midnight		8	260943	MC71938167 5/19/2026	10.5.2225.4000.200.0000	$7,832.00
3-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Midnight		7	260943	MC71938167 5/19/2026	10.5.2225.4000.100.0000	$6,853.00
15-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 16GB,		2	260943	MC72500096 5/19/2026	10.5.2225.4000.100.0000	$2,358.00
15-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 16GB,		3	260943	MC72500096 5/19/2026	10.5.2225.4000.200.0000	$3,537.00
13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Indigo		6	260943	MC74187126 5/26/2026	10.5.2225.4000.200.0000	$2,964.00
13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Indigo		4	260943	MC74187126 5/26/2026	10.5.2225.4000.100.0000	$1,976.00
					Check #: 0	
					PO/InvoiceTotal:	$26,519.00
					Vendor Total:	$26,519.00
AT&T						
Check Group:						
Apr 26-May 25,2026-PES		1	0	6306620139050526 5/25/2026	20.5.2540.3400.100.0000	$7.67
Apr 26-May 25,2026-PMS		1	0	6306620139050526 5/25/2026	20.5.2540.3400.200.0000	$213.68

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Credit from billing error		1	0	630662013905 0526 5/25/2026	20.5.2540.3400.200.0000	($132.24)
					Check #: 0	
					PO/InvoiceTotal:	$89.11
					Vendor Total:	$89.11
CharterUP LLC						
Check Group:						
Motor Coach Field Trips-6/1/26- Skydeck Chicago - Navy Pier-Round trip) Reservation #1403090 Net 30		56	260890	1403090 6/1/2026	40.5.2550.3312.300.0000	$1,939.04
Motor Coach Field Trips-6/1/26- Skydeck Chicago - Navy Pier-Round trip) Reservation #1403090 Net 30		56	260890	1403090 6/1/2026	40.5.2550.3312.300.0000	$1,939.04
Motor Coach-Processing Fee		1	260890	1403090 6/1/2026	40.5.2550.3312.300.0000	$104.71
10% Distcount -Motor Coach Field Trips-6/1/26- Skydeck Chicago - Navy Pier-Round trip) Reservation #1119166		1	260890	1403090 6/1/2026	40.5.2550.3312.300.0000	($387.81)
					Check #: 0	
					PO/InvoiceTotal:	$3,594.98
					Vendor Total:	$3,594.98
ComEd						
Check Group:						
Apr 10-May 11,2025-Electricity PES		1	0	4599147000 0526a 5/12/2026	20.5.2540.4660.100.0000	$3,131.17
Apr 10-May 11,2026-Electricity PMS		1	0	6546343000 0526a 5/12/2026	20.5.2540.4660.200.0000	$5,528.13
					Check #: 0	
					PO/InvoiceTotal:	$8,659.30
					Vendor Total:	$8,659.30

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Embrace Education							
Check Group:							
Direct Software 5% Billing-Voucher 5353D554 $1440.13		1	0	EMB-1209 5/27/2026	10.5.1205.3100.300.0000		$72.01
					Check #: 0		
						PO/InvoiceTotal:	$72.01
						Vendor Total:	$72.01
Giant Steps							
Check Group:							
May 2026 Tuition-A.N.		19	0	107P-0526E 5/28/2026	10.5.1912.6700.200.0000		$7,892.03
May 2026 Tuition-G.N.		19	0	107P-0526E 5/28/2026	10.5.1912.6700.200.0000		$7,892.03
					Check #: 0		
						PO/InvoiceTotal:	$15,784.06
						Vendor Total:	$15,784.06
Grainger							
Check Group:							
Dust Mop Kit-36in Mop		2	260964	9923763784 5/20/2026	20.5.2540.4000.300.0000		$91.54
					Check #: 0		
						PO/InvoiceTotal:	$91.54
						Vendor Total:	$91.54
Groot Industries							
Check Group:							
June 2026-Waste/Recycling-PMS		1	0	16503185T098 6/1/2026	20.5.2540.3210.300.0000		$2,994.93
June 2026-Waste/Recycling-PES		1	0	16503185T098 6/1/2026	20.5.2540.3210.300.0000		$1,732.28
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1282 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,727.21
						Vendor Total:	$4,727.21
Herff Jones							
Check Group:							
Diploma Covers		74	260811	1315032 5/11/2026	10.5.1002.4021.200.0000		$710.04
					Check #: 0		
						PO/InvoiceTotal:	$710.04
						Vendor Total:	$710.04
J4 Tech Solutions							
Check Group:							
Brenthaven Edge Bounce Back cover for tablet - EVA foamed		30	260954	3416 5/15/2026	10.5.2225.4000.100.0000		$928.20
Shipping		1	260954	3416 5/15/2026	10.5.2225.4000.100.0000		$19.00
					Check #: 0		
						PO/InvoiceTotal:	$947.20
						Vendor Total:	$947.20
Justice-Willow Springs Water Commission							
Check Group:							
Apr 21-May 21,2026-Water PES		1	0	1818600441-00 0626 5/31/2026	20.5.2540.3700.100.0000		$3,515.10
					Check #: 0		
						PO/InvoiceTotal:	$3,515.10
						Vendor Total:	$3,515.10
Kate Naurath							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
May 21 & May 22, 2026-Reimbursement Student Transportation Mileage		75.6	0	V932094 5/29/2026	40.5.2550.3315.300.0000		$54.81
May 26,2026-Reimbursement Student Transportion Mileage		37.8	0	V932094 5/29/2026	40.5.2550.3315.300.0000		$27.41
					Check #: 0		
						PO/InvoiceTotal:	$82.22
						Vendor Total:	$82.22
Lango LLC							
Check Group:							
Scheduled VRI- IEP meeting Interpreter -Polish S.P.		60	0	INV-05033-A 5/15/2026	10.5.1800.3100.200.0000		$69.00
					Check #: 0		
						PO/InvoiceTotal:	$69.00
						Vendor Total:	$69.00
Life Moments							
Check Group:							
District Newsletter May 2026		1	0	Newsletter May 6/9/2026	10.5.2310.3401.300.0000		$4,612.63
					Check #: 0		
						PO/InvoiceTotal:	$4,612.63
						Vendor Total:	$4,612.63
Nicor Gas							
Check Group:							
Apr 16,2026-May 14,2026-Natural Gas PMS		1	0	34-43-97-0000 0526 5/18/2026	20.5.2540.4650.200.0000		$831.61
Apr 20-May 18,2026 Natural Gas-PES		1	0	91-17-97-0000 9 0526 5/20/2026	20.5.2540.4650.100.0000		$445.94

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Credit for overpayment of Mar 18-Apr 18,2026 Natural Gas Pd $856.30 s/b $578.77		1	0	91-17-97-0000 9 0526 5/20/2026	20.5.2540.4650.100.0000	($277.53)
					Check #: 0	
					PO/InvoiceTotal:	$1,000.02
					Vendor Total:	$1,000.02
Quest Food Management Services, LLC						
Check Group:						
Apr 30, 2026 Milk Billing		1911	0	IN136406 4/30/2026	10.5.2560.4040.300.0000	$653.18
Middle School Equivalent Meals		726.34	0	IN136798 5/31/2026	10.5.2560.4040.300.0000	$2,633.71
Commodity Delivery Credit		1	0	IN136798 5/31/2026	10.5.2560.4040.300.0000	($166.20)
Elementary School Lunches		2969	0	IN136798 5/31/2026	10.5.2560.4040.300.0000	$10,765.59
Middle School Lunches		2160	0	IN136798 5/31/2026	10.5.2560.4040.300.0000	$7,832.16
May 31, 2026 Milk Billing		1986	0	IN137031 5/31/2026	10.5.2560.4040.300.0000	$678.81
					Check #: 0	
					PO/InvoiceTotal:	$22,397.25
					Vendor Total:	$22,397.25
Sarah Hammer, LCSW LLC						
Check Group:						
May 1,2026-Supervision, Consultation & Planning-Group AB		1	0	036 6/3/2026	10.5.1205.3100.100.0000	$50.00
May 26,2026--Supervision, Consultation & Planning-AB		1	0	036 6/3/2026	10.5.1205.3100.100.0000	$100.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
June 3,2026-Supervision, Consultation and Planning -Group HJ		1	0	036 6/3/2026	10.5.1205.3100.100.0000	$100.00
				Check #: 0		
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
T-Mobile USA Inc						
Check Group:						
Apr 23-May 22.2026-Hot Spots		6	0	999257278 0626 6/1/2026	20.5.2540.3400.300.0000	$131.40
Apr 22-May 21,2026 Cell Phone Services		1	0	999281746 0626 6/1/2026	20.5.2540.3400.200.0000	$72.50
Apr 22-May 21,2026 Cell Phone Service		1	0	999281746 0626 6/1/2026	20.5.2540.3400.300.0000	$108.75
Apr 22-May 21,2026 Cell Phone Service		1	0	999281746 0626 6/1/2026	20.5.2540.3400.100.0000	$36.25
				Check #: 0		
					PO/InvoiceTotal:	$348.90
					Vendor Total:	$348.90
Village Of Burr Ridge						
Check Group:						
Apr 1-Apr 28,2026 Water-PMS		1	0	1189507450-00 0626 6/1/2026	20.5.2540.3700.200.0000	$467.87
Apr 1-Apr 28,2026 Sewer-PMS		1	0	1189507450-00 0626 6/1/2026	20.5.2540.3700.200.0000	$46.61
Apr 1-Apr 30,2026 Water-PMS		1	0	1189507451-00 0626 6/1/2026	20.5.2540.3700.200.0000	$97.05
Apr 1-Apr 30,2026 Sewer-PMS		1	0	1189507451-00 0626 6/1/2026	20.5.2540.3700.200.0000	$27.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$639.03
					Vendor Total:	$639.03
Village of Willow Springs						
Check Group:						
June 1-June 30,2025 -Sewer		1	0	0018000060-00 0626 5/22/2026	20.5.2540.3700.100.0000	$297.44
					Check #: 0	
					PO/InvoiceTotal:	$297.44
					Vendor Total:	$297.44
Zarnick Investigations, LLC						
Check Group:						
Surveillance		10.5	0	4708 6/3/2026	10.5.2320.3901.300.0000	$945.00
Surveillance		4	0	4708 6/3/2026	10.5.2320.3901.300.0000	$360.00
Surveilance		7	0	4708 6/3/2026	10.5.2320.3901.300.0000	$630.00
Surveilance		7.5	0	4708 6/3/2026	10.5.2320.3901.300.0000	$675.00
Field Investigation-School Residency		1	0	4708 6/3/2026	10.5.2320.3901.300.0000	$90.00
Mileage		70	0	4708 6/3/2026	10.5.2320.3901.300.0000	$38.50
Report & Video		3.5	0	4708 6/3/2026	10.5.2320.3901.300.0000	$315.00
					Check #: 0	
					PO/InvoiceTotal:	$3,053.50
					Vendor Total:	$3,053.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$97,459.54

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281 **06/04/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
June 2026 HEALTH INSURANCE PAYABLE-ER		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9944	$115,610.70
June 2026-HEALTH INSURANCE PAYABLE-ee		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9943	$25,368.33
June 2026-LIFE INSURANCE PAYABLE-LIFE		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9942	$842.53
					Check #: 0	
					PO/InvoiceTotal:	$141,821.56
					Vendor Total:	$141,821.56
Guardian Life Insurance Company						
Check Group:						
June 2026-DENTAL INSURANCE PAYABLE-ER		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9946	$3,908.10
June 2026-VISION INSURANCE PAYABLE-ER		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9948	$237.88
June 2026-VISION INSURANCE PAYABLE-EE		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9947	$857.76
June 2026-DENTAL INSURANCE PAYABLE-EE		1	0	June 2026-Final Inv 6/1/2026	10.2.0481.0000.000.9945	$2,272.40
					Check #: 0	
					PO/InvoiceTotal:	$7,276.14
					Vendor Total:	$7,276.14
Reliance Standard Life Insurance Company						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1281 **06/04/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
June 2026-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	June 2026 Final Inv 6/1/2026	10.2.0481.0000.000.9949	$142.86

Check #: 0

PO/InvoiceTotal:	$142.86
Vendor Total:	$142.86
Grand Total:	$149,240.56

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1252 **05/27/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
HomeDepot-Refridgerator replaced District Office		1	0	050526-BC 5/5/2026	20.5.2540.4000.300.0000	$265.69
HomeDepot-Yellow Jacket Spray for Playground		1	0	050526-BC 5/5/2026	20.5.2540.4000.300.0000	$20.28
Microsoft-Monthly Subscription		1	0	050526-BC 5/5/2026	10.5.2320.6400.300.0000	$60.75
Sams Club-Gas for Truck		1	0	050526-BC 5/5/2026	20.5.2540.4640.300.0000	$123.01
HomeDepot-Cleaning Supplies		1	0	050526-BC 5/5/2026	20.5.2540.4000.300.0000	$122.64
HomeDepot-Repair parts		1	0	050526-BC 5/5/2026	20.5.2540.4000.300.0000	$25.86
EZ Tent Rentals-PES Spring Concert 350 Folding Chairs		1	0	050526-HS 5/5/2026	20.5.2540.3250.300.0000	$397.58
Michaels Store-PTO Fundraiser Donation-Decorative Packaging		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$91.20
Michaels Store-PTO Fundraiser Donation -Celephane wrap		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$9.80
OPENAI ChatGPT-Software subscription		0.5	0	050526-JW 5/5/2026	10.5.2225.4700.100.0000	$955.42
OPENAI ChatGPT-Software subscription		0.5	0	050526-JW 5/5/2026	10.5.2225.4700.200.0000	$955.42
West 40-Principal Eval Training 5/11 & 5/12/26 J. Ban		1	0	050526-JW 5/5/2026	10.5.2210.3320.300.0000	$486.88
WindyCity Ice Cream Truck-Teacher Treats		0.5	0	050526-JW 5/5/2026	10.5.2410.4000.100.0000	$105.00
WindyCity Ice Cream Truck-Teacher Treats		0.5	0	050526-JW 5/5/2026	10.5.2410.4000.200.0000	$105.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1252 **05/27/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USPS-Certified Mail Postage		1	0	050526-JW 5/5/2026	10.5.2320.3400.300.0000	$19.98
Peoria Marriott-IASBO Conference parking 4/27/26 G.S.		1	0	050526-JW 5/5/2026	10.5.2520.3320.300.0000	$15.90
Illinois Assoc of School Admin-HR membership J.W.		1	0	050526-JW 5/5/2026	10.5.2320.6400.300.0000	$150.00
Brick & Mortar -Meeting room rental deposit for retreat Aug 2026		1	0	050526-JW 5/5/2026	20.5.2540.3250.300.0000	$665.00
Sams Club-Supplies for Teacher Appreciation Lunch		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$104.84
Sams Club-Water and Soda for Teacher Appreciation Lunch		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$74.04
Marianos-Fruit for Teacher Appreciation Lunch		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$64.89
Walmart-Popsicles for GOTR		1	0	050526-JW 5/5/2026	10.5.2213.4000.300.0000	$24.75
Walmart-Soda for Teacher Appreciation Lunch		1	0	050526-JW 5/5/2026	10.5.2310.4000.300.0000	$14.97
Amazon-ISA Snacks-Popcorn		1	0	050526-ST 5/5/2026	10.5.2410.4000.200.0000	$53.98
Walgreens-Eye Drops & small cups		1	0	050526-ST 5/5/2026	10.5.2130.4000.200.0000	$37.92
Target-Fan, small cups, goldfish crackers,		1	0	050526-ST 5/5/2026	10.5.2130.4000.200.0000	$87.54
The CubbyHole-Sales Tax credit		1	0	050526-ST 5/5/2026	10.5.1002.4000.200.0000	($23.49)
Brookhaven-Lunch ladies gift (D.P)		1	0	050526-ST 5/5/2026	10.5.2410.4000.200.0000	$33.14
RGML Entertainment-Photo Booth Student Council		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$249.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1252 **05/27/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Navy Pier-8th Grade Class Trip		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$1,566.55
Crowne Plaza Springfield-IASHSC Student Council		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$820.80
Crowne Plaza Springfield-IASHS Student Council		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$205.23
SportsDecals-8th Grade Class Shirts		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$562.30
Six Flags-Music Band/Orch Field Trip		1	0	050526-ST ACT 5/5/2026	10.5.1002.4000.200.0000	$4,872.00

Check #: 0

PO/InvoiceTotal:	$13,324.37
Vendor Total:	$13,324.37
Grand Total:	$13,324.37

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
May 2026-Custodial Services		1	0	10000725267 5/1/2026	20.5.2540.3220.300.0000	$22,226.68
					Check #: 0	
					PO/InvoiceTotal:	$22,226.68
					Vendor Total:	$22,226.68
All-Types Elevators Inc						
Check Group:						
Semi-Annual Maintenence-DO		1	0	20185944 3/31/2026	20.5.2540.3201.200.0000	$148.00
QRTLY Maintenence-PMS		1	0	20185944 3/31/2026	20.5.2540.3201.200.0000	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$268.00
					Vendor Total:	$268.00
Amazon Capital Services, Inc						
Check Group:						
Summer School Supplies-H.R.		1	0	137G-GFVX-DLM 9 5/12/2026	10.5.1600.4000.300.0000	$8.63
Summer School Supplies-H.R.		1	0	1FVL-GGM7-JQ6 3 5/12/2026	10.5.1600.4000.300.0000	$57.37
Summer School purchases-A.P.		1	0	1HPN-6XYM-QG RK 5/9/2026	10.5.1600.4000.300.0000	$583.37
Summer School Supplies-C.S.		1	0	1V4D-YPP7-7W7 1 5/12/2026	10.5.1600.4000.300.0000	$59.49
					Check #: 0	
					PO/InvoiceTotal:	$708.86

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
25 Break Your Own Geodes		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$49.90
10 Kinds of Gemstones and Crystals		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$17.98
3 Pounds Bulk Rough Madagascar Stones		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$18.99
Clear Quartz Crystals		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$15.18
1 Pound Natural Crystals		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$37.98
Rough Natural Black Obsidian Stones		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$15.98
880 Piece Gem Stickers Rhinestones		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$5.69
100 Piece 2x2.8 Inch Black Velvet Cloth Jewelry Pouches		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$16.48
Amethyst Crystals		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$23.98
32 Pack 15 Grid Plastic Jewelry Organizer Box		3	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$77.40
Natural Rose Quartz		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$17.06
Gem Amethyst Clusters		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$28.50

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rck Collection for Kids Includes 250+ Bulk Rocks		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$45.98
300 Piece Plastic Transfer Pipettes		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$9.99
48 Pice Different Crystals and Healing Stones		2	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$51.98
PH Meter for Water Hydroponics PH Tester Pen		4	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	$31.96
Discount		1	260633	1NVW-F9CK-1G3J 1/17/2026	10.5.1002.4000.200.0000	($4.65)
					Check #: 0	
					PO/InvoiceTotal:	$460.38
Check Group:						
Amazon Basics Wood cased #2 Pencils 150 Count		1	260643	1VJR-1PNP-46LJ 1/29/2026	10.5.1002.4000.200.0000	$12.60
Crayola Colored Pencils Classpack 240 Count		1	260643	1VJR-1PNP-46LJ 1/29/2026	10.5.1002.4000.200.0000	$32.99
					Check #: 0	
					PO/InvoiceTotal:	$45.59
Check Group:						
Fushing 50 Heavy Duty Double ID Card Badge Holder Clear Vertical PVC with Waterproof Type Resealable Zip, Plastic Name Tag Holder, Single Layer Thickness 0.4mm Thicker 60% Than Standard 0.25mm		2	260645	17RW-NDLY-6F6X 1/16/2026	10.5.1001.4000.100.0000	$45.58
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size by Life Savers		1	260645	17RW-NDLY-6F6X 1/16/2026	10.5.1001.4000.100.0000	$12.54

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Valentines Day Bulletin Board Set Retro Love Heart Truck Cutouts Valentine's Day Classroom Bulletin Board Decorations Vintage Plaid Heart Decor SPREAD LOVE & KINDNESS Cutouts for School Classroom Wall		1	260645	17RW-NDLY-6F6 X 1/16/2026	10.5.1001.4000.100.0000		$12.99
					Check #: 0		
						PO/InvoiceTotal:	$71.11
Check Group:							
Westinghouse 43-inch Smart TV, 4K UHD Xumo TV w/ HDR10, Voice Remote, Dolby Vision, Dolby Atmos, Edgeless, Flat Screen LED Television w/Bluetooth, Apple AirPlay		1	260661	1CG6-NJY9-4Y9H 3/12/2026	10.5.2225.4000.200.0000		($215.59)
					Check #: 0		
						PO/InvoiceTotal:	($215.59)
Check Group:							
Madisi Wood Cased #2 HB Pencils 320 Pencils		1	260746	194P-TM3G-6GC 7 2/23/2026	10.5.1002.4000.200.0000		$26.88
					Check #: 0		
						PO/InvoiceTotal:	$26.88
Check Group:							
Worst Case Collin (HC)		3	260762	11RL-C6R9-9JJR 3/13/2026	10.5.2220.4300.200.0000		$26.43
					Check #: 0		
						PO/InvoiceTotal:	$26.43
Check Group:							
The Fast Paced Math Game for Kids Math Card Game		1	260764	19RQ-3NJG-67DL 2/26/2026	10.5.1002.4000.200.0000		$18.04
BIC Xtra - Precision Mechanical Pencils with Erasers 24 Count		1	260764	19RQ-3NJG-67DL 2/26/2026	10.5.1002.4000.200.0000		$6.49

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Marzano Resources Untangling Data Based Decision making: A Problem-Solving Model to Enhance MTSS		1	260764	19RQ-3NJG-67DL 2/26/2026	10.5.1002.4000.200.0000	$39.16
500 Piede 3/4 Inch Transparent 6 Color Bingo Counting Chips with Bag		1	260764	19RQ-3NJG-67DL 2/26/2026	10.5.1002.4000.200.0000	$5.69
				Check #: 0		
					PO/InvoiceTotal:	$69.38
Check Group:						
Renaissnance Shoulder Bag		1	260766	1QXL-GYC3-JTX 3 3/7/2026	10.5.1500.4031.200.0000	$16.14
				Check #: 0		
					PO/InvoiceTotal:	$16.14
Check Group:						
Trident Spearmint Gum 12 Packs		2	260771	1HM1-LKPC-K3L X 3/25/2026	10.5.2410.4000.200.0000	$21.94
Trident Mint Bliss Gum 12 Packs		1	260771	1HM1-LKPC-K3L X 3/25/2026	10.5.2410.4000.200.0000	$13.93
Trident Peppermint Gum 12 Packs		2	260771	1HM1-LKPC-K3L X 3/25/2026	10.5.2410.4000.200.0000	$35.54
				Check #: 0		
					PO/InvoiceTotal:	$71.41
Check Group:						
Boys Long Sleeve Shirts Cotton Solid Crew Neck		3	260778	1YQH-9PXQ-GY4 N 3/11/2026	10.5.1500.4031.200.0000	$21.57
Discount		1	260778	1YQH-9PXQ-GY4 N 3/11/2026	10.5.1500.4031.200.0000	($2.15)
				Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$19.42
Check Group:						
Teenzee 300 Piece Mini Resin Tiny Animals		1	260785	1GKR-JYM4-6XQ3 3/15/2026	10.5.1001.4000.100.0000	$27.99
Teenzee 300 Piece Mini Resin Tiny Animals		1	260785	1QXW-PDGQ-1MLQ 3/15/2026	10.5.1001.4000.100.0000	($27.99)
				Check #: 0		
					PO/InvoiceTotal:	$0.00
Check Group:						
Expo Marker Board Towlettes 3 Pack of 50		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$25.55
6 Piece Magnetic File Holder 3 Size Magnetic Pen Holder		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$17.99
West Ocean Large Smart Digital Wall Clock		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$89.86
Amazon Basics Clear Thermal Laminating Paper		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$17.51
Astrobrights Mega Collection Punch Patel 5 Color Assortment		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$21.99
Expo Low Odor Dry Erase Markers Ultra Fine Tip Black 36 Count		1	260787	16RM-Y7DW-H6XF 3/9/2026	10.5.1002.4000.200.0000	$23.99
				Check #: 0		
					PO/InvoiceTotal:	$196.89
Check Group:						
A Llama Is Not an Alpaca: And Other Mistaken Animal Identities		2	260790	1PQ9-9MRJ-C4QN 4/5/2026	10.5.2220.4300.100.0000	$19.26

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lola Reyes Is So Not Worried		1	260790	1PQ9-9MRJ-C4QN 4/5/2026	10.5.2220.4300.100.0000	$13.33
Little Bird Laila		1	260790	1VPJ-FWGW-GHJ4 4/9/2026	10.5.2220.4300.100.0000	$11.79

Check #: 0

PO/InvoiceTotal: $44.38

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
National Geographic Kids My First Atlas of the World: A Child's First Picture Atlas (NGK Atlases)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$15.40
The Fascinating Space Book for Kids: 500 Far-Out Facts! (Fascinating Facts)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$11.33
Where on Earth? Atlas: The World As You've Never Seen It Before		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$10.51
Where Do I Live?: A First Look at Geography and Community for Children		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$7.59
There's a Map on My Lap! All About Maps (The Cat in the Hat's Learning Library)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$5.98
Map My Neighborhood (First Step Nonfiction ? Map It Out)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$5.59
Me on the Map		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$7.19
Making Your Own Maps (On the Map)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$7.99
Mercy Watson Boxed Set: Adventures of a Porcine Wonder: Books 1-6		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$26.76

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A Very Mercy Christmas (Mercy Watson)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$9.49
3 Adventures on Deckawoo Drive: 3 Books in 1 (An Early Chapter Book Collection) (Tales from Mercy Watson's Deckawoo Drive)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$8.15
See You Later, Alligator		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$8.91
Grumpy Monkey		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$8.57
Dragons Love Tacos		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$9.82
Arnie, the Doughnut (The Adventures of Arnie the Doughnut, 1)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$6.59
Mercy Watson Is Missing!: Tales from Deckawoo Drive, Volume Seven (A Funny and Heartwarming Chapter Book - For Early Readers Ages 6-9 in Grades 1-4) (Tales from Mercy Watson's Deckawoo Drive)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$6.39
The Boy Who Makes A Million Mistakes: A Story About Growth Mindset for Kids to Boost Confidence, Self-Esteem and Resilience (A Million Mistakes Series)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$10.99
National Geographic Kids 125 True Stories of Amazing Animals: Inspiring Tales of Animal Friendship & Four-Legged Heroes, Plus Crazy Animal Antics		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$12.95
Emperor Penguins (Penguin Young Readers, Level 3)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$5.99
Penguin Chick (Let's-Read-and-Find-Out Science)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$7.19

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Super Book of Penguins: Educational, Fun, and Amazing Facts for Super Kids		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$12.99
All About Penguins: Discover Life on Land and in the Sea		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$7.99
Explore My World: Penguins		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$4.79
All Things Penguins For Kids: Filled With Plenty of Facts, Photos, and Fun to Learn all About Penguins		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$13.99
Hello, Penguin! (National Geographic Kids Readers, Pre-Reader)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$4.65
The Nature Kid's Guide to Penguins: A Level 2 Reader for Curious Young Kids Who Love Penguins! (The Nature Kid's Guide to Animals! - Level 2 Readers)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$11.99
The Compass Rose and Cardinal Directions (Map Basics, 6)		1	260792	1CLM-XXWM-G4RK 3/9/2026	10.5.1001.4111.100.0000	$9.15
				Check #: 0		
					PO/InvoiceTotal:	$258.93
Check Group:						
White Board dry erase calendar for wall		1	260795	1QRX-X6LY-663D 3/5/2026	10.5.1001.4000.100.0000	$35.99
				Check #: 0		
					PO/InvoiceTotal:	$35.99
Check Group:						
UCreate Mixed Media Art Paper		3	260796	111L-GG9P-YXQX 4/17/2026	10.5.1001.4002.100.0000	$161.67
Amazon Basics rectangular erasers 24 ct		2	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4002.100.0000	$13.54

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 gallon orange paint		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4000.100.0000	$29.02
1 gallon white paint		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4000.100.0000	$34.49
12 ct sharpie markers b		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4000.100.0000	$35.07
1/2 gallon green paint		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4002.100.0000	$20.39
1 gallon red		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4002.100.0000	$29.02
240 ct pencils		1	260796	1177-C39M-16MN 3/8/2026	10.5.1001.4002.100.0000	$39.48
Pacon Drawing Paper 12x18 500 shts		4	260796	16RM-Y7DW-JW XK 3/9/2026	10.5.1001.4000.100.0000	$153.16
Pacon Drawing Paper 12x18 500 shts		1	260796	1DR3-TTHW-6R7 P 5/4/2026	10.5.1001.4000.100.0000	($38.29)
Pacon Drawing Paper 12x18 500 shts		1	260796	1JTT-47N3-QPCV 5/4/2026	10.5.1001.4000.100.0000	($38.29)
Pacon Drawing Paper 12x18 500 shts		2	260796	1NHV-JXVH-R3K 6 5/4/2026	10.5.1001.4000.100.0000	($76.58)

Check #: 0

PO/InvoiceTotal: $362.68

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Extra Normal		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$15.19
The Undead Fox of Deadwood Forest		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$14.39

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jennifer Chan is Not Alone		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$7.19
The Labors of Hercules Beal		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$5.99
The Partition Project		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$9.99
War Games		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$11.61
Popcorn - Book		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$9.99
And Then, Boom!		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$8.00
Worst Case Collin		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$9.22
Mid-Air		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$9.99
Bye Forever, I Guess		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$10.89
Resist: A Story of D-Day		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$7.99
Weirdo - Book		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$11.09
Four Eyes: A Graphic Novel		1	260797	1GKT-3D33-MMC1 3/9/2026	10.5.1002.4000.200.0000	$8.17

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Enigma Girls		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$15.99
Keeping Pace		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$14.81
Louder Than Hunger		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$9.87
The Tenth Mistake of Hank Hooperman		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$8.50
The Sherlock Society		1	260797	1GKT-3D33-MMC 1 3/9/2026	10.5.1002.4000.200.0000	$7.19
					Check #: 0	
					PO/InvoiceTotal:	$196.06
Check Group:						
500 Piece Brads for Paper Crafts		1	260800	1YFX-T9P9-J7CJ 3/9/2026	10.5.1002.4000.200.0000	$7.99
Prang Construction paper Bright White 100 Sheets		3	260800	1YFX-T9P9-J7CJ 3/9/2026	10.5.1002.4000.200.0000	$22.08
					Check #: 0	
					PO/InvoiceTotal:	$30.07
Check Group:						
128 Pack Lip Balm		1	260801	1KTF-JHDJ-HTG T 3/9/2026	10.5.1002.4000.200.0000	$30.39
Wint O Green Hard Candy 2 Pounds		1	260801	1KTF-JHDJ-HTG T 3/9/2026	10.5.1002.4000.200.0000	$35.23
Cruise Lanyard 20 Pack		5	260801	1KTF-JHDJ-HTG T 3/9/2026	10.5.1002.4000.200.0000	$42.75

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Mechanical Pencils 24 Pack		4	260801	1KTF-JHDJ-HTGT 3/9/2026	10.5.1002.4000.200.0000	$17.08
100 Pack Pocket Tissues		1	260801	1KTF-JHDJ-HTGT 3/9/2026	10.5.1002.4000.200.0000	$26.99
ID Badge Holder 100 pack		1	260801	1KTF-JHDJ-HTGT 3/9/2026	10.5.1002.4000.200.0000	$16.99
100 Piece 6 in 1 Multicolor Ball Pen Bulk		1	260801	1KTF-JHDJ-HTGT 3/9/2026	10.5.1002.4000.200.0000	$30.89
				Check #: 0		
					PO/InvoiceTotal:	$200.32
Check Group:						
The Boy on the Wooden Box		4	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$26.92
Dry - Book		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$18.18
Moxie - Book		4	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$32.92
A Night Divided		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$6.58
Unbroken		7	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$49.98
Maybe He Just Likes You		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$14.38
Dune		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$7.76
No summit Out of sight		5	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$43.50
The sun is also the star		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$6.41

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dear martin		3	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$20.94
Aristotle and Dante Discover the Secrets of the Universe		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$13.64
The Hate U Give: A Story About Police Violence, Racism, and Speaking Out		3	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$27.00
Just Mercy: A True Story of the Fight for Justice		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$17.82
The Other Wes Moore: One Name, Two Fates		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$18.00
Rick Riordan Presents: Tristan Strong Punches a Hole in the Sky		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$7.03
The House in the Cerulean Sea		2	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$33.50
The Assignment		3	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$30.78
The Barren Grounds: The Misewa Saga		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$7.38
I Am Not Your Perfect Mexican Daughter		1	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$8.04
Ready Player One: A Novel		11	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$118.69
To Kill A Mockingbird		4	260802	1YFX-T9P9-F3CV 3/9/2026	10.5.1002.4001.200.0000	$34.96
					Check #: 0	
					PO/InvoiceTotal:	$544.41
Check Group:						
Travel Umbrella		2	260804	11CJ-VMYC-7WWL 3/13/2026	10.5.1500.4031.200.0000	$17.98

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Travel Umbrella		2	260804	11CJ-VMYC-7WWL 3/13/2026	10.5.1500.4031.200.0000	$17.98
Johnsons Baby Naturally Derived Cornstarch Baby Posdwer		2	260804	14Q9-CPK7-V9Y1 3/9/2026	10.5.1500.4031.200.0000	$3.94
Travel Umbrella		1	260804	1GV4-6WR4-GHFC 3/13/2026	10.5.1500.4031.200.0000	($8.99)
Travel Umbrella		1	260804	1NQF-RWRD-DVLT 3/13/2026	10.5.1500.4031.200.0000	($8.99)
Travel Umbrella		1	260804	1PTK-767Y-DRJ9 3/13/2026	10.5.1500.4031.200.0000	($8.99)
Travel Umbrella		1	260804	1Q7C-VJYP-GHHX 3/13/2026	10.5.1500.4031.200.0000	($8.99)
					Check #: 0	
					PO/InvoiceTotal:	$3.94
Check Group:						
Tall drafting Chair with Lumbar Support and Footrest Ring Black		1	260806	19QG-D4LH-CP3K 3/9/2026	10.5.1002.4000.200.0000	$109.99
					Check #: 0	
					PO/InvoiceTotal:	$109.99
Check Group:						
12 pk soccer balls with needle and pump		1	260812	1VTT-3L6Y-9F34 3/10/2026	10.5.1001.4000.100.0000	$69.99
6 balls with net and ball pump		1	260812	1VTT-3L6Y-9F34 3/10/2026	10.5.1001.4000.100.0000	$43.99
					Check #: 0	
					PO/InvoiceTotal:	$113.98
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
48 pcs sensory stickers strips with storage box		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$8.99
paper clips 6 boxes of 100		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$7.99
30 pcs fidget toy key chain		3	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$37.02
mesh cup		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$5.99
neon stickers 50 pcs		4	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$26.56
animal stickers		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$9.99
mini springs 256 pcs		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$28.48
sharpie S - Gel pens		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$13.49
102 mpcs 3d printed animals		3	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$60.57
animal pop balls		3	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	$76.92
discount		1	260813	14GW-GV4M-RL6N 3/14/2026	10.5.2110.4000.100.0000	($5.38)

Check #: 0

PO/InvoiceTotal: $270.62

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROOF Math Game		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$17.09
Number Park Math Games		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$22.99
addition and subtraction games		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$16.09
crayola dry erase markers		2	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$15.36
12 pk lined sticky notes		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$8.95
Evermade math game		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$18.04
post its		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$16.99
color Index cards		2	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$13.06
expo dry erase markers 40 ct		2	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$63.80
Aizeb math games		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$7.99
math flash card games		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$12.59
protractor 180 degree rotation		8	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$36.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
math noodlers game		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$19.99
scratch and sniff stickers		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$12.99
6 pack spiral notebooks		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$15.02
800 pcs motivational stickers		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$8.99
paper mate mechanical pencils		3	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$10.29
fractions Wils math game		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$9.99
test prep math		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$9.99
colorful magnets		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$26.87
bingo game		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	$18.50
discount		1	260814	1GL1-DQG9-FFH H 3/11/2026	10.5.1001.4020.100.0000	($0.65)
					Check #: 0	
					PO/InvoiceTotal:	$380.93
Check Group:						
pink construction 12x18 pk of 50		2	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$9.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
sky blue 12x18 pk of 50		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$4.99
24 pcs chicks stuffed animals		2	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$39.98
12x18 holiday green pk of 50		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$8.79
stapler pk of 2 black		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$18.85
dry erase boards 6 pk		3	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$59.82
miracle grow potting soil 2 pk		2	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4000.100.0000	$35.98
violey gallon of paint		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$21.99
250 shts cardstock paper white		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$31.96
royal blue pk of 50 12x18		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$8.79
silver duct tape		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$7.01
yellow gallon paint		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$25.24
12x18 con paper red 50 shts		1	260815	1NVH-YH6Q-QVF Y 3/14/2026	10.5.1001.4109.100.0000	$8.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
36 ct birthday cake accents cut outs		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$7.04
scotch tape 6 boxes		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$13.21
2pps birthday chair covers		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$9.49
teachers tape 2000 pcs		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$39.90
yellow con paper 12x18 pk of 50		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$7.90
white board dry erasers 2 pk		1	260815	1NVH-YH6Q-QVFY 3/14/2026	10.5.1001.4109.100.0000	$8.95
				Check #: 0		
					PO/InvoiceTotal:	$368.76
Check Group:						
12 Gallon Storage Container Clear and Blue		2	260816	1MND-Y6HQ-9GCX 3/12/2026	10.5.1002.4000.200.0000	$68.00
Plastic Extra Capacity Legal Size Hanging File Folders 12 Pack		1	260816	1MND-Y6HQ-9GCX 3/12/2026	10.5.1002.4000.200.0000	$29.97
12 Piece Mini First Aid Kit Empty Pouch Bag with Zipper		1	260816	1MND-Y6HQ-9GCX 3/12/2026	10.5.1002.4000.200.0000	$15.19
				Check #: 0		
					PO/InvoiceTotal:	$113.16
Check Group:						
Fidget Toys Bulk for Kids 100 Piece Textured Fidget Ring		1	260817	1KL3-KVKW-6NGX 3/13/2026	10.5.2110.4000.200.0000	$27.92

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Silicone dish Scrubber 12 Pack		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$6.97
Fidget Toys Treasure box		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$17.99
2 Piece Fluorescent Light Covers		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$12.99
24 Piece Fidget Toys Marble and Mesh		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$8.54
Sensory Marble Fidget 12 Piece Gell Filled Quiet Fidget toys		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$13.99
30 Piece Acupressure Rings Spiky		2	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$11.98
Fidget Toy Rings 18 Pack Anxiety Spinner Rings		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$12.99
Amazon Basic Care Hand Sanitizer Pack of 6		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$15.25
Extra Watermelon gum 15 Count 3 Pack		2	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$8.58
Amazon Elements Baby Wipes 810 Count Flip Top Packs		2	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$30.58
100 Piece Spiky Hedge Balls		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	$12.99
Discount		1	260817	1KL3-KVKW-6NG X 3/13/2026	10.5.2110.4000.200.0000	($1.30)

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$179.47
Check Group:						
The Tenth Mistake of Hank Hooperman		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$8.50
Hurrican Heist The Sherlock Society		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$13.70
Jennifer Chan Is Not Alone		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$7.19
Keeping Pace		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$14.81
Extra Normal		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$18.00
The Partition Project		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$9.99
365 Days to Alaska: A Novel		1	260818	1JMY-HTVR-F6H P 3/16/2026	10.5.1002.4000.200.0000	$8.99
					Check #: 0	
					PO/InvoiceTotal:	$81.18
Check Group:						
Two Degrees		6	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$59.94
Upside Down in the Middle of Nowhere		6	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$47.94
The Disaster Days		6	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$44.52
The Raft		7	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$57.68

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Life As We Knew It		7	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$62.65
All Thirteen		7	260819	11RL-C6R9-9JHV 3/13/2026	10.5.1002.4001.200.0000	$93.94
				Check #: 0		
					PO/InvoiceTotal:	$366.67
Check Group:						
Red Bird Soft Peppermint Puffs		6	260820	1CG6-NJY9-9T6K 3/12/2026	10.5.2410.4000.200.0000	$137.94
Paper Flower Decorations Large Crepe Paper Flowers		2	260820	1CG6-NJY9-9T6K 3/12/2026	10.5.1002.4000.200.0000	$33.98
9 Piece Yellow Paper Flowers		2	260820	1CG6-NJY9-9T6K 3/12/2026	10.5.1002.4000.200.0000	$19.98
4 Piece Fluorescent Light Covers		1	260820	1CG6-NJY9-9T6K 3/12/2026	10.5.1002.4000.200.0000	$21.99
Anji Mountain Office Chairmat Thickest & Sturdy Bamboo Chairmats		2	260820	1CG6-NJY9-9T6K 3/12/2026	10.5.1002.4000.200.0000	$313.20
				Check #: 0		
					PO/InvoiceTotal:	$527.09
Check Group:						
Pink dispenser tape /6 rolls tape		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$11.59
20 pack storage bins		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$28.99
edible veggie garden kit		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$20.57
fillable easter eggs 50 pk		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$6.75
juggling scarves		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$11.98

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4 pk sensory bin foam set		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$35.99
18 pcs egg shakers		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$8.06
18 colors twist crayons		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$14.24
reptile heat lamp		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$17.09
100 pk scotch laminating pouches		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$13.59
2 pk clear plastic bins		1	260827	1KF1-KPRL-11H9 3/13/2026	10.5.1001.4000.100.0000	$49.94
				Check #: 0		
					PO/InvoiceTotal:	$218.79
Check Group:						
Warming Trays-Whole Surface Heating-		4	260829	1LHR-NGLL-6JKT 3/11/2026	10.5.2520.4000.300.0000	$166.80
Raffle Tickets Double Roll (1000)		1	260829	1LHR-NGLL-6JKT 3/11/2026	10.5.2520.4000.300.0000	$7.99
Pens Bulk 50 Pack Blue Ink Ballpoint Pens		1	260829	1LHR-NGLL-6JKT 3/11/2026	10.5.2320.4000.300.0000	$0.41
				Check #: 0		
					PO/InvoiceTotal:	$175.20
Check Group:						
The Academy VI: Rise of the Scorpions		1	260830	1LQ7-N6LP-FFD3 5/6/2026	10.5.2220.4300.100.0000	$7.99
				Check #: 0		
					PO/InvoiceTotal:	$7.99
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
pencil grips		1	260833	11HD-F999-WQCG 3/13/2026	10.5.1001.4000.100.0000	$5.99
laser pointer		1	260833	11HD-F999-WQCG 3/13/2026	10.5.1001.4000.100.0000	$5.08
pencil grippers		1	260833	11HD-F999-WQCG 3/13/2026	10.5.1001.4000.100.0000	$7.88
				Check #: 0		
					PO/InvoiceTotal:	$18.95
Check Group:						
Scotch Tape Packing tape 2 ct		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$8.20
Chart paper pad 25 shts		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$16.91
Reptile heat lamp		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$17.09
Reptile light fixture UVB Bulb		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$21.99
heat lamp bulbs for reptiles		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$14.44
Amazon Basics ruled lined index cards		1	260835	1CG1-HKPT-JJ33 3/12/2026	10.5.1001.4000.100.0000	$7.72
				Check #: 0		
					PO/InvoiceTotal:	$86.35
Check Group:						
Woods Clamp Lamp Light with Aluminum Reflector; 150W; UL Listed; 6- Foot Cord		1	260841	1HXN-6HYG-H11C 3/16/2026	10.5.1001.4000.100.0000	$13.92

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISDOOD Infrared Heat Lamp for Chickens, 150 Watts Red Heat Lamp Bulb, Heat Light Bulb for Brooder Coop, Food Service, Chicks, Pet, Reptile, 1 Pack		1	260841	1HXN-6HYG-H11C 3/16/2026	10.5.1001.4000.100.0000		$6.98
					Check #: 0		
						PO/InvoiceTotal:	$20.90
Check Group:							
800 pcs mini cute erasers		1	260860	1KF4-7VVP-KX61 4/9/2026	10.5.1001.4000.100.0000		$11.99
					Check #: 0		
						PO/InvoiceTotal:	$11.99
Check Group:							
200 sheets flight filler paper wide rule		2	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$11.78
Amazon Basics 150 ct pencils with erasers		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$12.60
sharpie fine tip 4 pk black		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$10.48
Amazon basics 2 ply 4 boxes tissue		2	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$13.96
scotch magic tape 6 rolls		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$12.49
jumbo 100 paper clips		2	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$5.58
heavy duty packing tape		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$3.59
rubber bands 287 ct 2x1/8		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$5.15
rubber bands 300 ct 14mm		1	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000		$3.30

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Elmers purple glue sticks		2	260863	1Y71-1RLJ-YT1N 3/25/2026	10.5.1001.4102.100.0000	$7.50
				Check #: 0		
					PO/InvoiceTotal:	$86.43
Check Group:						
optical illusion coloring book		1	260865	1LGN-LXHV-1TXQ 4/7/2026	10.5.1650.4000.100.0000	($5.99)
scotchblue painters tape 1 roll		1	260865	1LGN-LXHV-1TXQ 4/7/2026	10.5.1650.4000.100.0000	($6.79)
optical illusion coloring book		1	260865	1XTH-LPFW-1VDD 4/7/2026	10.5.1650.4000.100.0000	$5.99
scotchblue painters tape 1 roll		1	260865	1XTH-LPFW-1VDD 4/7/2026	10.5.1650.4000.100.0000	$6.79
				Check #: 0		
					PO/InvoiceTotal:	$0.00
Check Group:						
Elvis & Romeo (An Elvis & Romeo Book)		1	260873	1K4Y-6YGR-XDQ3 4/4/2026	10.5.1001.4111.100.0000	$11.90
A Llama Is Not an Alpaca: And Other Mistaken Animal Identities		1	260873	1P3N-6NGK-KLQJ 4/21/2026	10.5.1001.4111.100.0000	$9.63
				Check #: 0		
					PO/InvoiceTotal:	$21.53
Check Group:						
A Llama Is Not an Alpaca: And Other Mistaken Animal Identities		2	260874	1CVY-PQQG-C3R4 4/17/2026	10.5.1001.4111.100.0000	$19.26

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Tunneler Tunnels in the Tunnel: Ready-to-Read Level 1 (Theodor Seuss Geisel Honor Book)		2	260874	1CVY-PQQG-C3R4 4/17/2026	10.5.1001.4111.100.0000		$11.98
					Check #: 0		
						PO/InvoiceTotal:	$31.24
Check Group:							
A Llama Is Not an Alpaca: And Other Mistaken Animal Identities		1	260875	1L3F-DYMH-DKG3 4/22/2026	10.5.1001.4400.100.0000		$9.63
					Check #: 0		
						PO/InvoiceTotal:	$9.63
Check Group:							
Mecha-Ude: Mechanical Arms (Volume 3) (3)		1	260876	1XQG-QPRG-J3PW 4/23/2026	10.5.2220.4300.200.0000		$11.99
					Check #: 0		
						PO/InvoiceTotal:	$11.99
Check Group:							
bostich stapler black		1	260885	1XPC-PRNK-CHT1 3/27/2026	10.5.1001.4000.100.0000		$8.40
480 mini bubble wands		1	260885	1XPC-PRNK-CHT1 3/27/2026	10.5.1001.4000.100.0000		$59.97
72 pcs 6 inch Large paper hearts paper decorations		1	260885	1XPC-PRNK-CHT1 3/27/2026	10.5.1001.4000.100.0000		$9.98
pack of 100 red colored file folders		1	260885	1XPC-PRNK-CHT1 3/27/2026	10.5.1001.4000.100.0000		$12.67
50 pcs 4x1 bright colored chalk		21	260885	1XPC-PRNK-CHT1 3/27/2026	10.5.1001.4000.100.0000		$256.62
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$347.64
Check Group:						
Into Reading Grade 4 Grammar Practice Book		1	260894	1MXG-QF77-XYX 7 4/1/2026	10.5.1001.4013.100.0000	$15.99
Into Reading Grammar Practice Workbook Grade 2		1	260894	1MXG-QF77-XYX 7 4/1/2026	10.5.1001.4013.100.0000	$18.97
Newcomer ESL Vocabulary Daily Activities		1	260894	1MXG-QF77-XYX 7 4/1/2026	10.5.1001.4013.100.0000	$10.39
Into Reading: Grammar workbook Grade 1		1	260894	1MXG-QF77-XYX 7 4/1/2026	10.5.1001.4013.100.0000	$39.26
					Check #: 0	
					PO/InvoiceTotal:	$84.61
Check Group:						
post it note pads flat for desk		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$15.99
Happy Birthday Badges Stickers		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$8.49
Amazon basics C batteries 12 pk		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$10.08
standard staples 5000 staples		4	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$30.12
2000 pcs teachers tape double sided		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$39.90
amazon basics AAA batteries 36 ct		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$11.23
amazon basics AA batteries		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$12.99
amazon basics D batteries		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$14.56

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5x8 pack of 6 yellow note pads		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$14.62
refill for Brother label maker		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$17.89
80 pcs retractable ID badges		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$49.99
6 pk 1 inch pastel binders		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$22.79
4 pk 2 inch binders pastel		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$16.99
100 pcs binder clips		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$7.59
vertical Binder holders pink		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$23.98
vertical binder holder purple		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$23.98
vertical binder holder light blue		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$23.98
paper clips		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$8.98
Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Supplies Storage Base and EZ-Load Pockets to Hold 20 Sheets of Paper, Includes Fast Find Indexing Tabs, Black Pockets		2	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$102.27
18 sticky note pads 3x3 pop up notes		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$19.19
non medicated chick feed		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$5.98
28 pcs desk organizer bins for drawers		1	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$19.98

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Veggie straws 24 pks		2	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$59.98
life saver mints		2	260897	161G-H36P-HLXJ 4/1/2026	10.5.1001.4000.100.0000	$27.94
thermal roll laminating film		1	260897	1RRF-TMCW-1NHF 4/7/2026	10.5.1001.4000.100.0000	$83.87
				Check #: 0		
					PO/InvoiceTotal:	$673.36
Check Group:						
Soccer Goal for Backyard 10×6.5, 8×6 and 6×4 FT Soccer Goals Weatherproof and Portable HPVC Soccer Goal with Soccer Target Net and Carry Bag for Kids and Adults Outdoor's Practice Training		2	260898	1LYF-VX4Q-DRQW 4/9/2026	10.5.1001.4000.100.0000	$266.54
				Check #: 0		
					PO/InvoiceTotal:	$266.54
Check Group:						
Crayola Gobbles Squish Toys 16 Count		1	260909	1N16-RFR9-CP93 4/5/2026	10.5.1002.4000.200.0000	$20.99
Amazon Basics Wood Cased #2 Pencils 150 Count		1	260909	1N16-RFR9-CP93 4/5/2026	10.5.1002.4000.200.0000	$12.60
Invisible Tape 12 Rolls		1	260909	1N16-RFR9-CP93 4/5/2026	10.5.1002.4000.200.0000	$14.24
Stringy Balls & Fidget Toys 20 Pack		1	260909	1N16-RFR9-CP93 4/5/2026	10.5.1002.4000.200.0000	$26.70
Stringy Balls & Fidget Toys 20 Pack		1	260909	1N19-3JQH-CDNP 4/5/2026	10.5.1002.4000.200.0000	($2.99)
Expo Dry Erase Markers Low Odor Ink Black Fine Tip 36 Count		1	260909	1YL9-YNXJ-VPXL 5/4/2026	10.5.1002.4000.200.0000	$23.99
				Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$95.53
Check Group:						
150 Piece Random 3D Printed Animals		1	260910	1FC9-PW9Q-971 1 4/22/2026	10.5.1002.4000.200.0000	$27.54
Peel & Stick Flexible Adhesive Magnets 120 Magnetic Dots		1	260910	1HLG-KMQ1-9GT M 4/5/2026	10.5.1002.4000.200.0000	($2.99)
Peel & Stick Flexible Adhesive Magnets 120 Magnetic Dots		1	260910	1XCN-PGF3-6RL G 4/5/2026	10.5.1002.4000.200.0000	$12.98
				Check #: 0		
					PO/InvoiceTotal:	$37.53
Check Group:						
Scholastic Week By Week Phonics and Word Study Grades 3-6		1	260911	1V9D-X93K-QD3 Y 4/1/2026	10.5.1002.4000.200.0000	$10.71
Spectrum 7th Grade Math Workbooks		1	260911	1V9D-X93K-QD3 Y 4/1/2026	10.5.1002.4000.200.0000	$6.67
Trident Sugar Free Chewing Gum Assorted Flavors 21 Packs		1	260911	1V9D-X93K-QD3 Y 4/1/2026	10.5.1002.4000.200.0000	$18.42
				Check #: 0		
					PO/InvoiceTotal:	$35.80
Check Group:						
Collapsible Wagon Cart		1	260912	19M9-KPFM-GM RL 4/2/2026	10.5.1002.4000.200.0000	$34.99
				Check #: 0		
					PO/InvoiceTotal:	$34.99
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Strap Compatible with Polar A360		2	260913	13T9-6LCD-1QMN 4/12/2026	10.5.1002.4000.200.0000	$19.78
Strap Compatible with Polar A360		2	260913	1MHD-H19K-J6TW 4/13/2026	10.5.1002.4000.200.0000	$19.78
					Check #: 0	
					PO/InvoiceTotal:	$39.56
Check Group:						
Amer Mounts AMRDCP100KIT Universal Adjustable 2 x 2 feet Drop Ceiling Projector Mount, Suspended Drop-in Ceiling Projection Mounting Kit, White		4	260918	1MY4-GVRG-XNWM 4/10/2026	10.5.2225.4000.200.0000	$399.96
Logitech Rugged Combo 3 Touch iPad® Keyboard Case with Trackpad and Smart Connector for iPad (7th, 8th and 9th Generation) for Education - Classic Blue		10	260918	1MY4-GVRG-XNWM 4/10/2026	10.5.2225.4000.200.0000	$1,199.90
Apple USB-C to Lightning Adapter		1	260918	1MY4-GVRG-XNWM 4/10/2026	10.5.2225.4000.200.0000	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$1,608.86
Check Group:						
100 Pack Small Brown Paper Bags		1	260921	1VQM-D6PD-D69N 4/13/2026	10.5.2410.4000.200.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$18.99
Check Group:						
130 pcs metallic blue balloons different sizes		1	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$9.99
6 pcs 22 inch blue silver stars		1	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$8.54

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
40 inch number 6 balloons silver		1	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$6.99
silver 40 inch zero balloons		1	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$6.99
40 imch silver number 2 balloons		2	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$13.98
131 pcs royal blue and silver arch gatland kit		2	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$19.98
24 inch 10 white large balloons		2	260922	1C6C-YQRP-9HC3 4/17/2026	10.5.1001.4000.100.0000	$26.58
				Check #: 0		
					PO/InvoiceTotal:	$93.05
Check Group:						
Bright Blue cardstock 320 shts		2	260923	19RD-MT7G-CHTQ 4/15/2026	10.5.1001.4000.100.0000	$35.54
Asst colors cardstock 320 shts		2	260923	19RD-MT7G-CHTQ 4/15/2026	10.5.1001.4000.100.0000	$39.98
Hot Pink Cardstock 320 shts		2	260923	19RD-MT7G-CHTQ 4/15/2026	10.5.1001.4000.100.0000	$36.98
				Check #: 0		
					PO/InvoiceTotal:	$112.50
Check Group:						
Tic-Tac-Toe Game Board		1	260924	1PGD-V31V-DVDQ 4/15/2026	10.5.1205.4000.100.0000	$9.99
				Check #: 0		
					PO/InvoiceTotal:	$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
120 card Really Good Stuff CVC Words Tap and Write		1	260925	1RKD-M1YD-66D K 4/15/2026	10.5.1001.4000.100.0000	$31.30
color number dice set of 12 3/4 inch		1	260925	1RKD-M1YD-66D K 4/15/2026	10.5.1001.4000.100.0000	$4.99
white out tape 4 pk		1	260925	1RKD-M1YD-66D K 4/15/2026	10.5.1001.4000.100.0000	$4.99
order discount		1	260925	1RKD-M1YD-66D K 4/15/2026	10.5.1001.4000.100.0000	($8.26)
					Check #: 0	
					PO/InvoiceTotal:	$33.02
Check Group:						
72 pcs school door decor for summer		1	260926	1TM3-RNRT-CK6 9 4/15/2026	10.5.1001.4000.100.0000	$12.98
6 pcs pastel pencil and pen holders		1	260926	1TM3-RNRT-CK6 9 4/15/2026	10.5.1001.4000.100.0000	$19.99
push battery under the counter button lights for under counter 6 pk		2	260926	1TM3-RNRT-CK6 9 4/15/2026	10.5.1001.4000.100.0000	$39.94
93 pcs sea animal board decor		1	260926	1TM3-RNRT-CK6 9 4/15/2026	10.5.1001.4000.100.0000	$10.99
					Check #: 0	
					PO/InvoiceTotal:	$83.90
Check Group:						
lined post its		1	260927	1M74-H7D9-G91 C 4/17/2026	10.5.1001.4000.100.0000	$27.35

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
drawer bin organizers Blue		1	260927	1M74-H7D9-G91C 4/17/2026	10.5.1001.4000.100.0000	$15.99
50 plastic envelopes		1	260927	1M74-H7D9-G91C 4/17/2026	10.5.1001.4000.100.0000	$26.98
				Check #: 0		
					PO/InvoiceTotal:	$70.32
Check Group:						
Motts Fruit Snacks 40 ct		3	260929	1WK4-6XV3-7R11 4/17/2026	10.5.1001.4000.100.0000	$19.17
Skinny Pop 30 ct		1	260929	1WK4-6XV3-7R11 4/17/2026	10.5.1001.4000.100.0000	$18.20
				Check #: 0		
					PO/InvoiceTotal:	$37.37
Check Group:						
6 Pack Glow Sticks Neon colors		4	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$39.56
36 Pieces Summer Hawaiian Party Favors Finger Lights		1	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$11.99
144 Plastic Leis 12 Bright Colors		1	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$29.99
10 Rolls Crepe Paper Craft Streamers		1	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$5.99
Reusable Acrylic Balloon Stand Kit		1	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$26.99
12 Piece round Cinco De Mayo Fiesta Tablecloths		1	260930	1QDF-D3NV-9LYQ 4/21/2026	10.5.1002.4000.200.0000	$19.99

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6 Piece Hawaiian Party Tablecloths		1	260930	1QDF-D3NV-9LY Q 4/21/2026	10.5.1002.4000.200.0000	$18.99
Summer Tropical Balloon Kit		1	260930	1QDF-D3NV-9LY Q 4/21/2026	10.5.1002.4000.200.0000	$7.99
35 Piece Hawaiian Party Balloon Decorations		1	260930	1QDF-D3NV-9LY Q 4/21/2026	10.5.1002.4000.200.0000	$7.59

Check #: 0

PO/InvoiceTotal: $169.08

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOMY Pop Up Pirate Board Game - Family and Preschool Kids Games for Family Game Night - Winter Break Activities- Girls and Boys Games - 2-4 Players - Ages 4 Years and Up		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$14.95
Hasbro Gaming Connect 4 Classic Grid, 4 in a Row Game, Strategy Board Games for Kids, 2 Players for Family and Kids, Easter Gifts for Boys and Girls, Ages 6+		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$8.89
ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and Early Readers Age 4 and Up - One of the Most Popular Board Games for Boys and Girls and their Parents (97700)		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$22.27
Funko Cranium Hullabaloo Pre-School Game for 1-6 Players Ages 3 and Up		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$27.95
Card Games,Go Fish and Old Maid Card Game for Kids Ages 4-8,Fun Classic Interactive Games for Kids Toddlers Adults,Perfect for Stocking Stuffers Gifts,Family Game Night Party Games(Go Fish&Old Maid		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$6.64
Spin Master Games, Hedbanz 2023 Edition with New Cards, Picture Guessing Board Game, for Family & Kids, 2-6 Players, for Ages 6 & Up		1	260932	1Y7H-RQ4C-DQ4 7 4/23/2026	10.5.2410.4000.100.0000	$15.99

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$96.69
Check Group:						
Peacock 6-Ply Railroad Board, 22"X28", Black, 25 Sheets		1	260933	19FD-Y4V3-KJJN 4/29/2026	10.5.1001.4000.100.0000	$28.35
LEMON + Co. Red Gingham Premium Plastic Tablecloth Roll - 54" x300' for Parties with Cutter Box - Cut to Size Rectangle & Round Disposable Tablecloth Plastic Table Cover		1	260933	19FD-Y4V3-KJJN 4/29/2026	10.5.1001.4000.100.0000	$37.99
130 Pieces Western Cowboy Balloon Arch Garland Blue Red Cowboy Bandana Latex Balloons Western Theme Supplies for Party Baby Shower Birthday Party Decorations		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$11.99
Boao 5 Pack Western Cowboy Party Decorations Bandana Pennant Banner Wild West Decor Western Cowboy Themed Yee Haw Country Party Decoration Supplies 9.8 x 5 ft(Red, Blue Paisley)		2	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$17.98
Hotop 18 Pcs 3D Cloud Party Decorations Hanging Clouds with Stars Garland White Paper Decorations for Baby Shower Wedding Ceiling Party Room Deco		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$9.99
Ayfjovs 16PCS Cloud Hanging Decoration - 3D Felt Clouds for Nursery, Stage Props and Classroom Decor		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$26.99
Bestview 3D Artificial Fake Fire Flame Light,LED Effect Light Fake Campfire Lamp, Realistic Simulated Prop Flame Lamp for Halloween Christmas Party Festival Decoration		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$18.04
PerkHomy Light Blue Kraft Paper Roll 48" x 1,800" (150') for Gift Wrapping Bouquet Flower Art Painting Craft Writing Packaging Shipping 80GSM 55LB (Light Blue, 48" x 150')		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$44.99

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MustMat Cow Print Rug,Faux Cowhide Area Rug for Bedroom,Nursery,Living Room,Western Party Decorations 2'6'×3'7'		2	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$37.98
Voircoloria 3 Pack 3.3 x 8.2 ft Brown Foil Fringe Backdrop Curtains, Tinsel Streamers Party Decorations, Fringe Backdrop, Door Shimmer for Thanksgiving Day or Birthday Party		5	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$46.05
YQUQWN Western Cowboy Balloon Arch Kit Western Cowboy Party Decorations Cow Print Ballonns for Farm Theme Party Supplies Baby Shower Wild West Country First Rodeo Birthday Party Decorations		2	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$25.98
BELECO 7x5ft Fabric Winter Wonderland Night Snowfall Backdrop Blue Starry Sky Moon Stars Snowflakes Fir Trees Pine Forest Snow Scene Background Christmas New Year Party Decoration Photo Studio Props		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$14.89
Qunclay 2 Pcs Wagon Wheel Decor Wooden Western Cowboy Party Decorations Vintage Rustic Wagon Wheel Wood Cartwheel Decor for Bar Garage Indoor Outdoor (Brown,12 Inch)		2	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$25.18
Haysandy 24 Pieces Western Cowboy Hat Set, Felt Cowboy Themed Party Hats with Paisley Bandanas for Kids Costume Party(Brown, Red, Blue)		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$27.59
Western Cowboy Party Decorations Western Carriage Shaped Photo Backdrop West Theme Carriage Photo Booth Props Large Cowboy Rodeo Party Banner Supplies for Kids Adults Wild West Birthday Parties Decor		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$11.99
FreshCulture Twin Flat Sheets Only 2 Pack - Hotel Quality Flat Bed Sheets - Brushed Microfiber - Ultra Soft & Breathable - Wrinkle-Free - Easy Care - Flat Sheets Only Twin Size (White)		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$14.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tudomro Western Themed Party Decorative Tablecloth Roll, Red Paisley Patterned, Western Cowboy Competitive Tablecloth, Rectangular Circular Disposable Plastic		2	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$49.98
PerkHomy 36" x 1,440" (120') Navy Blue Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Navy Blue, 36" x 120')		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$37.99
24pcs Gold Cardboard Stars Shining Cutouts Paper Stars Glitter Hanging Stars Decorations Confetti Cutouts Star Wall Decor 6/12/20/30cm & 50m Hanging Line for Valentine's Day Movie Night Party Decor		4	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$39.96
addlon 100FT LED Outdoor String Lights, Remote Dimmable Patio Lights with Timer & 3 Lighting Modes, 32 Shatterproof Edison Bulbs, Waterproof Connectable String Lights for Outside Backyard Porch Party		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$29.98
Bucherry 6 Set Western Cowboy Party Decorations 4 Pcs 11.8' Wood Grain Boxes 2 Pcs 15.75' Wine Barrel Boxes for Wild West Party Decor Western Photo Booth Props Vintage Rustic Farmhouse Pirate Decor		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	$18.89
discount		1	260933	1FWR-11X1-4M4F 4/29/2026	10.5.1001.4000.100.0000	($0.90)

Check #: 0

PO/InvoiceTotal: $576.87

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Insect Lore Butterfly Farm - Live Cup of 5 Caterpillars, Reusable Habitat, STEM Butterfly Activity Journal & Supplies - Grow, Observe and Release Painted Lady Butterflies		2	260934	1DL6-XMRN-L64H 4/29/2026	10.5.1125.4000.100.0000	$57.24

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Life Cycle Kit Montessori - Realistic Figurine Toys, Animal Matching Game with Butterfly and Catterpilar, Easter Basket Stuffers for Kids, Science Fun for Learning Education Toys		2	260934	1PXR-FTTY-CHLN 4/29/2026	10.5.1125.4000.100.0000	$24.68
				Check #: 0		
					PO/InvoiceTotal:	$81.92
Check Group:						
Mocoosy 60 Piece Rainbow Scratch Art		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$9.49
Hula Home Stained Glass Mandala Art Kit		2	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$26.98
Sutoug Elastic String for Bracelets		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$11.35
Gelabur 8 Pack Buzzers for Trivia Games		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$22.79
AceGamer Wireless Pro Controller for Nintendo Switch		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$17.98
Electric Air Pump with 3 Nozzles		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$22.70
Trident Sugar Free Chewing Gum Variety Pack 21 Packs		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$22.39
Capri Sun Juice Drink 30 Pouches		2	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$16.94
Cravebox Snack Box 45 Count		2	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$56.90
Frito-Lay Classic Mix Variety Pack of 21		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$13.99
SkinnyPop Popcorn Snack Bags 18 Count		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$9.97
Pure Life Purified Water Bottles 24 Pack		8	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$30.16

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon basics everyday Disposable Paper Plates 200 Count		2	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$11.16
Sunlode Bracelet Making Kit 5000 Pieces		2	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	$11.98
Coupon		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	($0.95)
Discount		1	260935	1L9G-7GFJ-9G3Y 4/28/2026	10.5.1002.4000.200.0000	($0.60)
				Check #: 0		
					PO/InvoiceTotal:	$283.23
Check Group:						
Duracell AAA Batteries-16 Count		1	260937	1M14-411R-CPVL 4/29/2026	10.5.2520.4000.300.0000	$9.99
Dunkin Original Coffee 10 count (pack of 6)		2	260937	1M14-411R-CPVL 4/29/2026	10.5.2520.4000.300.0000	$77.46
Plastic Mason Jars-24 oz with lids (12 count)		2	260937	1M14-411R-CPVL 4/29/2026	10.5.2320.4000.300.0000	$41.64
				Check #: 0		
					PO/InvoiceTotal:	$129.09
Check Group:						
35mm with Holes 120 Piece Poker Chips		2	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$21.98
100 Piece Paisley Bandanas Assorted Colors		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$42.99
The North face Jester Everyday Backpack		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$80.51
Original Tobios Mini Wooden Watercolor Paint Set		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$34.00

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Strathmore 400 Series Sketch Pad		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$12.24
Weighted Stuffed Animal Highland Cow		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$30.59
Samsung 27" Essential S3 Curved Computer Monitor		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$129.99
Lego Ideas Minifigure Vending Machine Building Set		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$179.99
Needoh Nice Ice Baby Squish toy		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$17.99
Self Balancing Scooter		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$139.00
LED Light Strip with Remote		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$17.09
40000 Piece Resin Jelly Rhinestone Kit All In One Bedazzling		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$19.99
Apple Airpods Pro 3		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$197.39
Prismacolor Premier Colored Pencils 36 Count		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$35.59
6 Pack Paint By Numbers Kit		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$25.99
The Woobles Crochet Kit		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$29.96

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Diamond dotz Pineapple Crush Painting Kit		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$21.59
Gel Nail Polish Kit with UV Light for Nails		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$49.99
Polaroid Go Generation 2 Mini Instant Camera White		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$98.56
Apple Watch SE3		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$219.00
Sweetcrispy Bean Bag Chairs		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$89.99
Roku Smart TV 55" 4K HDR TV		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$249.99
10 Foot Badminton Net		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$35.98
Kendra Scott Elisa Short Pendant Necklace 14K Gold Plated Ivory Mother of Pearl		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$53.03
Coach Polished Pebble Small Wristlet Black		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$75.00
N-Gen Gaming Video Chair		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$89.77
Ina2S 3D Printers with Wifi Cloud Printing		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$194.99
Iceman by Chefman Slush Ease Slushie Machine		1	260939	1VNP-CJKD-77F R 5/5/2026	10.5.1002.4000.200.0000	$179.97

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nerf Pro Hoop Kids Basketball Hoop Set		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$34.74
Toy Photo Booth Props 66 Pieces		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$8.69
Kodak Pixpro FZ45 Digital Camera Red		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$118.98
Weighted Stuff Animal for Anxiety Sloth		1	260939	1VNP-CJKD-77FR 5/5/2026	10.5.1002.4000.200.0000	$44.95
				Check #: 0		
					PO/InvoiceTotal:	$2,580.51
Check Group:						
Sweetcrispy 2 Drawer Filing Cabinet White, Rolling Wood File Cabinets with Printer Stand Under Desk Storage Lockable Wheels, Home Office Organizer		1	260940	1FR9-PP7N-6R9K 5/7/2026	10.5.1001.4000.100.0000	($49.98)
Sweetcrispy 2 Drawer Filing Cabinet White, Rolling Wood File Cabinets with Printer Stand Under Desk Storage Lockable Wheels, Home Office Organizer		2	260940	1G3N-YKV4-DWXF 4/30/2026	10.5.1001.4000.100.0000	$99.96
Sinboun Letter Tray Paper Organizer 5-Tier Desk Organizer File Organizer Paper Holder with Handle, Metal Desktop Document Shelf Tray Office Classroom Organization - Pink, PK5CENGTISHOU		1	260940	1G3N-YKV4-DWXF 4/30/2026	10.5.1001.4000.100.0000	$19.50
Sweetcrispy 2 Drawer Filing Cabinet White, Rolling Wood File Cabinets with Printer Stand Under Desk Storage Lockable Wheels, Home Office Organizer		1	260940	1XG7-WWMC-71C9 5/7/2026	10.5.1001.4000.100.0000	($49.98)
				Check #: 0		
					PO/InvoiceTotal:	$19.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Minigrip Red Line 13" x 15" (Pack of 300), 2 Mil Double Zipper Reclosable Plastic Bags		1	260941	1D9W-WN3V-GNYR 5/6/2026	10.5.2225.4000.100.0000	$108.62
Dadanism 13" Tablet Sleeve Protective Carrying Case for iPad Pro 13 inch M5/M4, iPad Air 13 inch M4/M3		3	260941	1D9W-WN3V-GNYR 5/6/2026	10.5.2225.4000.200.0000	$38.97
Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 80 Count		5	260941	1D9W-WN3V-GNYR 5/6/2026	10.5.2225.4000.100.0000	$74.95
Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 80 Count		5	260941	1D9W-WN3V-GNYR 5/6/2026	10.5.2225.4000.200.0000	$74.95
				Check #: 0		
					PO/InvoiceTotal:	$297.49
Check Group:						
Vertiv Liebert PowerUPS 1440VA/850W		2	260942	1M7R-LH6P-FMD3 5/4/2026	10.5.2225.4000.100.0000	$339.98
10-Pack USB-A to USB-C Charger Cords		5	260942	1M7R-LH6P-FMD3 5/4/2026	10.5.2225.4000.100.0000	$67.95
Belkin 3.5mm Audio Splitter		13	260942	1M7R-LH6P-FMD3 5/4/2026	10.5.2225.4000.100.0000	$48.23
				Check #: 0		
					PO/InvoiceTotal:	$456.16
Check Group:						
Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts White (36" x 1000') (Item # DSWH)		1	260945	1Q7D-W4Y6-J3KQ 5/4/2026	10.5.1001.4000.100.0000	$112.09
				Check #: 0		
					PO/InvoiceTotal:	$112.09
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hanaive 1000 Pcs Pirate Gold Coins Plastic Treasure Play Toy Coins Fake St. Patricks Doubloon for Pirate Party Favors Supplies Treasure Hunt Game Teachers Classroom Reward		1	260946	1JYJ-KQNF-WTMY 5/9/2026	10.5.1001.4000.100.0000	$36.99
Nuanchu 1140 Pcs Fake Gems Mixed Sizes Fake Ice Cubes Acrylic Crushed Rocks Jewels Plastic Diamonds Crafting Vase Filler for Wedding Birthday Adventure Party Decorations Table Scatters (Multicolor)		1	260946	1JYJ-KQNF-WTMY 5/9/2026	10.5.1001.4000.100.0000	$20.99
Peacock 6-Ply Railroad Board, 22"X28", Black, 25 Sheets		5	260946	1JYJ-KQNF-WTMY 5/9/2026	10.5.1001.4000.100.0000	$141.75
Peacock 6-Ply Railroad Board, 22"X28", Black, 25 Sheets		3	260946	1K37-JG3Y-RTTY 5/14/2026	10.5.1001.4000.100.0000	$85.05
				Check #: 0		
					PO/InvoiceTotal:	$284.78
Check Group:						
box of Veggie straws 24 p-k		1	260948	1TJP-HLYC-C99X 5/6/2026	10.5.1001.4000.100.0000	$18.88
200 pcs stickers		1	260948	1TJP-HLYC-C99X 5/6/2026	10.5.1001.4000.100.0000	$6.99
24 pcs cups 16 oz plastic tumblers		1	260948	1TJP-HLYC-C99X 5/6/2026	10.5.1001.4000.100.0000	$29.69
dual tip paint pens 24 colors		1	260948	1TJP-HLYC-C99X 5/6/2026	10.5.1001.4000.100.0000	$7.64
				Check #: 0		
					PO/InvoiceTotal:	$63.20
Check Group:						
Charger for MacBook Air		4	260950	1Y7M-TNPR-93WK 5/12/2026	10.5.2225.4000.100.0000	$90.84

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Charger for MacBook Air		4	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.200.0000	$90.84
Apple Pencil (USB-C)		5	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.100.0000	$345.00
Apple Pencil (USB-C)		5	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.200.0000	$345.00
MOSISO Matte Finish Case Compatible with MacBook Neo		7	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.100.0000	$146.93
MOSISO Matte Finish Case Compatible with MacBook Neo		6	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.200.0000	$125.94
MOSISO Compatible with MacBook Air 13 inch Case		8	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.100.0000	$157.84
MOSISO Compatible with MacBook Air 13 inch Case		8	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.200.0000	$157.84
MOSISO Scratch-Resistant Case Compatible with MacBook Air 15		2	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.100.0000	$32.82
MOSISO Scratch-Resistant Case Compatible with MacBook Air 15		3	260950	1Y7M-TNPR-93W K 5/12/2026	10.5.2225.4000.200.0000	$49.23
Crucial X9 2TB Portable SSD, Up to 1050MB/s, USB 3.2 USB-C, External Solid State Drive, Compatible with Windows, Mac, & Android		2	260950	1Y7M-TNPR-K3L L 5/12/2026	10.5.2225.4000.200.0000	$547.98
				Check #: 0		
					PO/InvoiceTotal:	$2,090.26
Check Group:						
Elkay Genuine Water Sentry 51300C Filters -3 Pack		1	260951	1JW7-D4F6-1YY9 5/7/2026	20.5.2540.4000.300.0000	$251.63
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$251.63
Check Group:						
6 Pack Moon Inflatable PVC Ball Pack		1	260953	1R4N-VL6N-4RJK 5/11/2026	10.5.1002.4000.200.0000	$19.99
Despicable Me Paper Goggles		3	260953	1R4N-VL6N-4RJK 5/11/2026	10.5.1002.4000.200.0000	$29.97
Minions Lollipop Rings 18 count		1	260953	1R4N-VL6N-4RJK 5/11/2026	10.5.1002.4000.200.0000	$14.58
32 Foot Yellow Blue Cartoon Party Decorations		1	260953	1R4N-VL6N-4RJK 5/11/2026	10.5.1002.4000.200.0000	$14.99
Light Blue 6 Pack Plastic Tablecloths		1	260953	1R4N-VL6N-4RJK 5/11/2026	10.5.1002.4000.200.0000	$11.99
				Check #: 0		
					PO/InvoiceTotal:	$91.52
Check Group:						
School Smart Butcher Kraft Paper Roll, 50 lbs, 36 Inches x 1000 Feet, Brown		1	260955	1QQV-LD4D-N94J 5/13/2026	10.5.1001.4000.100.0000	$79.94
Americanflat 27x40 Movie Poster Frame with Polished Plexiglass - Black Picture Frame - Wide Photo Frames Made of Engineered Wood for Vertical or Horizontal Wall Display - Epic Collection - Black		1	260955	1QQV-LD4D-N94J 5/13/2026	10.5.1001.4000.100.0000	$52.99
Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brite Green		1	260955	1QQV-LD4D-N94J 5/13/2026	10.5.1001.4000.100.0000	$92.79
Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brown, 1 Roll)		1	260955	1QQV-LD4D-N94J 5/13/2026	10.5.1001.4000.100.0000	$98.64
Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet Brite Blue		1	260955	1QQV-LD4D-N94J 5/13/2026	10.5.1001.4000.100.0000	$85.06
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$409.42
Check Group:						
Welch Allyn 06000-005 Braun Thermoscan Pro 6000 Probe Covers - Pack of 200		2	260956	1R4N-VL6N-JVP9 5/11/2026	10.5.2130.4000.100.0000	$45.98
LITOPAK 600 Pack 5 oz Disposable Paper Cups, Colorful Disposable Mouthwash Cups, Small Disposable Cups, Mini Paper Cups for Parties, Picnics, Barbecues, Travel and Events		1	260956	1R4N-VL6N-JVP9 5/11/2026	10.5.2130.4000.100.0000	$22.98
Avalon Papers Professional Towels, White, 13" x 18" (Pack of 500) - Waffle Embossed - 3-Ply Tissue - Dental Consumables (1001A)		1	260956	1R4N-VL6N-JVP9 5/11/2026	10.5.2130.4000.100.0000	$29.41
				Check #: 0		
					PO/InvoiceTotal:	$98.37
Check Group:						
gold and white table cloth		1	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	$7.98
gold glitter star confetti		2	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	$15.98
20 pcs gold balloons confetti filled		1	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	($9.01)
Star garland banner		1	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	$15.83
gold part streamers		1	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	$8.49
Gold butter cream hard candy 75 pcs		1	260957	1GXW-1XQL-MGM7 5/8/2026	10.5.1001.4000.100.0000	$9.19

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
gold mini twix mini		1	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$19.98
gold and white culery 75 pcs		2	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$19.98
gold wrapped butter mints 220 ct		1	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$26.50
gold wrapped almond milk chocolate		1	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$19.80
gold easter grass		2	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$17.98
30 pcs firfework cupcake toppers		1	260957	1GXW-1XQL-MG M7 5/8/2026	10.5.1001.4000.100.0000	$6.64
					Check #: 0	
					PO/InvoiceTotal:	$159.34
					Vendor Total:	$18,321.23
Belschner, Nolan T						
Check Group:						
Tuition Reimbursement-CI5353		1	0	V649757 4/10/2026	10.5.2213.2300.300.0000	$528.75
					Check #: 0	
					PO/InvoiceTotal:	$528.75
					Vendor Total:	$528.75
Blick Art Materials						
Check Group:						
Canson XL Mixed Media Pad 7x10 Portrait 60 Sheets		16	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$146.24
Blick Studio Acrylics Mars Black 4 Ounce tube		25	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$99.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blick Studios Acrylics Titanium White 4 Ounce Tube		25	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$99.00
Prismacolor Premier Colored Pencil - White		35	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$44.10
Strathmore 300 Series Bristol Pad 11x14 Smooth 20 sheets		2	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$19.28
Canson XL Watercolor Pad 12x18 Euro Fold 30 sheets		2	260825	7655787 3/19/2026	10.5.1002.4000.200.0000	$39.88
					Check #: 0	
					PO/InvoiceTotal:	$447.50
					Vendor Total:	$447.50
C & I Services LLC						
Check Group:						
Spring Cleanup 4/21/26		1	0	INV-7184 4/23/2026	20.5.2540.3292.200.0000	$1,695.00
May 2,2026 Lawn Pre-Emergent Application		1	0	INV-7322 5/6/2026	20.5.2540.3292.200.0000	$687.04
					Check #: 0	
					PO/InvoiceTotal:	$2,382.04
					Vendor Total:	$2,382.04
CDWG						
Check Group:						
HP LASERJET ENTERPRISE SFP M554DN		1	260916	A18G64A 4/9/2026	10.5.2225.4000.200.0000	$653.00
HP 212A BLK ORIGINAL LJ TONER		1	260916	A18G64A 4/9/2026	10.5.2225.4000.200.0000	$219.00
HP 212A CYAN ORIGINAL LJ TONER		1	260916	A18G64A 4/9/2026	10.5.2225.4000.200.0000	$274.00
HP 212A YLW ORIGINAL LJ TONER		1	260916	A18G64A 4/9/2026	10.5.2225.4000.200.0000	$274.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 212A MGNTA ORIGINAL LJ TONER		1	260916	A18G64A 4/9/2026	10.5.2225.4000.200.0000	$274.00
					Check #: 0	
					PO/InvoiceTotal:	$1,694.00
					Vendor Total:	$1,694.00
Discovery Works Collaborative						
Check Group:						
Services FTM5 & FTM6		1	0	2044 4/2/2026	10.5.2310.3100.300.0000	$1,149.94
Services CEW #2		1	0	2044 4/2/2026	10.5.2310.3100.300.0000	$1,005.07
					Check #: 0	
					PO/InvoiceTotal:	$2,155.01
					Vendor Total:	$2,155.01
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1	0	26178 5/1/2026	10.5.2225.3100.200.0000	$175.00
HVAC Server Management-PES		1	0	26178 5/1/2026	10.5.2225.3100.100.0000	$175.00
Server Management Agreement-PES		1	0	26178 5/1/2026	10.5.2225.3100.100.0000	$1,116.37
Server Management Agreeement-PMS		1	0	26178 5/1/2026	10.5.2225.3100.200.0000	$1,116.38
					Check #: 0	
					PO/InvoiceTotal:	$2,582.75
Check Group:						
MSP SYSLOG Firewall Data Collection & Threat Feed service till end of June		1	260791	26155 4/22/2026	10.5.2225.4700.100.0000	$400.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MSP SYSLOG Firewall Data Collection & Threat Feed till June		1	260791	26155 4/22/2026	10.5.2225.4700.200.0000	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$3,382.75
EverDriven Technologies, LLC						
Check Group:						
AM to Giant Steps-April7-April 10, 2026 Transportation G.N and A.N		4	0	85943 4/12/2026	40.5.2550.3315.300.0000	$321.00
AM to Giant Steps-Apr 13-Apr 17,2026 Transportation G.N and A.N		5	0	86310 4/19/2026	40.5.2550.3315.300.0000	$401.25
AM to Giant Steps-Apr 20-Apr 24,2026 Transportation G.N and A.N		5	0	86684 4/26/2026	40.5.2550.3315.300.0000	$401.25
AM to Giant Steps-Apr 27-May 1,2026 Transportation G.N and A.N		5	0	87330 5/3/2026	40.5.2550.3315.300.0000	$401.25
AM to Giant Steps-May 4-May 8,2026 Transportation G.N and A.N		5	0	87719 5/10/2026	40.5.2550.3315.300.0000	$401.25
					Check #: 0	
					PO/InvoiceTotal:	$1,926.00
					Vendor Total:	$1,926.00
First Student, Inc						
Check Group:						
FY26 Feb 2026-Reg Route -PES		1	0	12111262 4/15/2026	40.5.2550.3310.300.0000	$41,642.68
FY26 Feb 2026-Reg Route -PMS		1	0	12111262 4/15/2026	40.5.2550.3310.300.0000	$41,642.68
FY26 Mar 2026-Reg Route -PMS		1	0	12116581 4/22/2026	40.5.2550.3310.300.0000	$43,346.15

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY26 Mar 2026-Reg Route -PES		1	0	12116581 4/22/2026	40.5.2550.3310.300.0000	$43,346.16
3/13/26 Visit PMS 4th Grade		1	0	671038 3/17/2026	40.5.2550.3312.300.0000	$515.18
3/26/26 Visit PES 5th Grade Science		1	0	676085 3/30/2026	40.5.2550.3312.300.0000	$257.59
4/9/26-Boys Volleyball		1	0	682317 4/13/2026	40.5.2550.3311.300.0000	$344.35
4/13/26-Girls Softball		1	0	683472 4/15/2026	40.5.2550.3311.300.0000	$344.35
4/16/26 3rd and 4th Grade Field Trip- Morton College		1	0	686892 4/23/2026	40.5.2550.3312.300.0000	$1,030.36
4/20/26-Boys Volleyball		1	0	686966 4/23/2026	40.5.2550.3311.300.0000	$344.35
4/23/26-Boys Volleyball		1	0	699063 4/28/2026	40.5.2550.3311.300.0000	$344.35
FY26 Dec 11 & 12,2025 Band Bus credit PES		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($154.48)
FY26 Dec 11 & 12,2025 Bank Bus Credit PMS		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($154.48)
FY26 Sept 2025-Jan 2026 Late Bus Credit PES		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($2,394.44)
FY26 Sept 2025-Jan 2026 Late Bus Credit PMS		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($2,394.44)
FY26 Camera credit (2) PES		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($100.00)
FY26 Camera credit (2) PMS		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($100.00)
FY25 Math Shuttle Oct 2024-March 2025 Credit		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($2,390.30)

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY25 Math Shuttle Oct 2024-March 2025		1	0	Credit 3/2/26 3/2/2026	40.5.2550.3310.300.0000	($2,390.30)
					Check #: 0	
					PO/InvoiceTotal:	$163,079.76
					Vendor Total:	$163,079.76
Follett Content Solutions, LLC						
Check Group:						
Inbetweens		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$23.90
A world without summer : a volcano erupts, a creature awakens, and the sun goes out		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$19.99
Hikaru in the light! 2		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$21.47
Run home		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$23.90
Sole survivor		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$19.99
The Escape Game		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$22.99
The hybrid prince		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$19.99
The strongest heart		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$19.99
White House secrets : medical lies and cover-ups		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$24.99
Cataloging and Processing		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$15.95
Everything NBA		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$24.01

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Spark		1	260821	720633F 4/30/2026	10.5.2220.4300.200.0000	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$257.16
Check Group:						
A black bear or a black mamba?		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$16.25
American alligator vs. wild boar		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$22.51
Bigfoot		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$22.54
Canada goose vs. Gray fox		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$22.51
Corner Kick! A Branches Book		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$17.84
Dolphin vs. Mako shark		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$22.51
Goldfinches		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.99
Grumpy Monkey Father's Day Fuss		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$15.99
Horned lizard Vs. diamondback rattlesnake		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$22.51
Dinosaur destruction		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$10.99
Houdini's library : how books created the world's greatest magician		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$21.99
I'm busy		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$19.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
It's My Bird-Day!		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.99
Kitten delivery		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.75
Love rolls in		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.75
Sparkle		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.99
Stealing the score		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$18.75
The 250th anniversary of the United States of America encyclopedia		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$37.00
The littlest elephant : a one and only Ruby story		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$19.99
Worm and Butterfly are friends always		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$17.39
Cataloging and Processing		1	260831	721733F 4/27/2026	10.5.2220.4300.100.0000	$29.00
					Check #: 0	
					PO/InvoiceTotal:	$432.23
Check Group:						
Born to be bad		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$14.99
Can't go home again		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$14.99
Chicago Bears		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$35.64
Colors		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$19.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Family		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$19.00
Food		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$19.00
From bam! To burp! : a carbon atom's never-ending journey through space, time, and YOU		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$17.99
Genius ears : a curious animal compendium		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$24.95
Genius eyes : a curious animal compendium		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$24.95
Genius noses : a curious animal compendium		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$24.95
Justin Jefferson vs. Randy Moss : who would win?		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$30.65
Kirby manga mania. Volume 1		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$11.99
Kirby manga mania. Volume 2		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$11.99
Murray the knight		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$16.99
Murray the viking		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$16.99
School		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$19.00
Shohei Ohtani		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$21.11
Shohei Ohtani : all access		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$17.84
Sisters		2	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$44.74

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smile		2	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$44.74
Solstice : around the world on the longest, shortest day		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$21.99
The Miami Dolphins		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$22.51
The Minnesota Vikings		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$22.51
The Tennessee Titans		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$22.51
Tom Brady vs. Joe Montana : who would win?		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$23.04
Cataloging and Processing		1	260879	730065 5/9/2026	10.5.2220.4300.100.0000	$47.25
Prehistoric Mammals		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$21.99
The Case of the Heartbreak Heist		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$15.88
The case of the missing tarts		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$13.99
The Washington Commanders		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$22.51
Cataloging and Processing		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$18.55
13 gifts		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$18.75
Awe! /cby Chana Stiefel ; illustrated by Susan Gal.		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$19.99
Dawn on the Coast		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$24.19

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jane Goodall		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$18.24
Kirby manga mania. Volume 3		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$11.99
Lightfall A Place Between: a Graphic Novel		1	260879	730065F 5/4/2026	10.5.2220.4300.100.0000	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$822.38
					Vendor Total:	$1,511.77
Franczek						
Check Group:						
Tax Rate Objection Litigation(Under Coop for 107)		1	0	248001 4/20/2026	10.5.2310.3180.300.0000	$128.00
					Check #: 0	
					PO/InvoiceTotal:	$128.00
					Vendor Total:	$128.00
FSS Technologies LLC.						
Check Group:						
Apr 1-June 30,2026-Fire Alarm Monitoiring PES		3	0	I-92047 4/17/2026	90.5.2530.3200.300.0000	$69.00
Apr 1-June 30,2026-Radio Lease PES		3	0	I-92047 4/17/2026	90.5.2530.3200.300.0000	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
IGS Energy						
Check Group:						
March 2026-Natural Gas- PES		1	0	490382 4/21/2026	20.5.2540.4650.100.0000	$1,775.87

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
March 2026-Natural Gas- PMS		1	0	490382 4/21/2026	20.5.2540.4650.200.0000	$2,788.97
					Check #: 0	
					PO/InvoiceTotal:	$4,564.84
					Vendor Total:	$4,564.84
J & S Plumbing, Inc						
Check Group:						
Rodded out back to back sink drains for rooms 142 & 144 PES		1	0	249278 3/24/2026	20.5.2540.3200.100.0000	$389.00
Provided and installed a new StormPro Ion ejector pump on South side of building PES		1	0	250082 4/21/2026	20.5.2540.3200.100.0000	$1,485.00
Toilet in Principals office-reset toilet with new wax seal.		1	0	250099 4/28/2026	20.5.2540.3200.100.0000	$739.00
					Check #: 0	
					PO/InvoiceTotal:	$2,613.00
Check Group:						
Labor to Install customer supplied Chicago knob handles with cartridges for 6 faucets, Hot side and 6 cold side for a total of 12.		1	260870	249612 3/31/2026	20.5.2540.3200.200.0000	$2,100.00
					Check #: 0	
					PO/InvoiceTotal:	$2,100.00
					Vendor Total:	$4,713.00
J&F Chiattello Construction, Inc						
Check Group:						
Repair Leak in principals office-PES Roof top unit removed and metal cap had 3 holes.		1	0	Apr 30,2026 4/30/2026	20.5.2540.3200.100.0000	$700.00
					Check #: 0	
					PO/InvoiceTotal:	$700.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$700.00
Konica Minolta Business Solutions						
Check Group:						
Mar 25,2026- Apr 24,2026 Copier Charges PES		1	0	9010856297 4/24/2026	20.5.2540.3290.100.0000	$331.28
Mar 25,2026- Apr 24,2026 Copier Charges DO		1	0	9010856297 4/24/2026	20.5.2540.3290.200.0000	$148.14
May 1,2026-May 31,2026 Copier Charges PES		1	0	9010870735 5/1/2026	20.5.2540.3290.100.0000	$144.11
May 1,2026-May 31,2026 Copier Charges DO		1	0	9010870735 5/1/2026	20.5.2540.3290.300.0000	$144.11
May 1,2026-May 31,2026 Copier Charges PMS		1	0	9010870735 5/1/2026	20.5.2540.3290.200.0000	$440.88
					Check #: 0	
					PO/InvoiceTotal:	$1,208.52
					Vendor Total:	$1,208.52
Lakeshore Learning Materials						
Check Group:						
discount		1	260826	800226958 4/3/2026	10.5.2410.4000.100.0000	($322.25)
Flex Space 9'grey LC854 RHATIGAN		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$399.00
Place for Everyone 8x6 LC697 Zielke		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$459.00
Comfy Round 9 ft Green ZIELKE. LC853		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$399.00
Comfy Rectangular RUG 6X9 GREY LC862 PELLETIERE		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$269.00
Ploka Dot 9x12 LC283 (Duvall, Crist 2 , Oskroba)		4	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$2,316.00

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Comfy Rectangular rug 6x9 Green LC861 DUVALL		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$269.00
Comfy Rectangular 6x9 Blue LC860 DUVALL		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$269.00
A Place for Everyone 9X12 LC698 DUVALL, Crist and Vidakovich		3	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$1,737.00
Flex Space Comfy Round 6' Green LC850 MULDER		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$189.00
Comfy Rectangular 4x6 Blue LC857 Mulder		1	260826	93583835 3/22/2026	10.5.2410.4000.100.0000	$139.00
					Check #: 0	
					PO/InvoiceTotal:	$6,122.75
Check Group:						
5% discount		1	260881	93630079 3/31/2026	10.5.1001.4000.100.0000	($28.95)
Flex Space Carpet LC283		1	260881	93630079 3/31/2026	10.5.1001.4000.100.0000	$579.00
					Check #: 0	
					PO/InvoiceTotal:	$550.05
Check Group:						
LK135 FLX-SPC CLEAR VIEW BINS 20 each		2	260882	93630081 3/31/2026	10.5.2410.4000.100.0000	$598.00
LC283 FLEX-SPC SPOT CARPET-30 9x12 579.00		1	260882	93630081 3/31/2026	10.5.2410.4000.100.0000	$579.00
DISCOUNT		1	260882	93630081 3/31/2026	10.5.2410.4000.100.0000	($58.85)
					Check #: 0	
					PO/InvoiceTotal:	$1,118.15
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONST PAPER 12X18 TA61ACX ASST - 25EA		1	260920	93714385 4/19/2026	10.5.1001.4000.100.0000		$73.50
LAKESHORE PAPER TRAY-ORANGE. LL112RG		12	260920	93714385 4/19/2026	10.5.1001.4000.100.0000		$119.88
Discount		1	260920	93714385 4/19/2026	10.5.1001.4000.100.0000		($17.63)
ENG LANG DEV SKILL-BLDG CTRS LC135X		1	260920	93714385 4/19/2026	10.5.1001.4000.100.0000		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$334.75
						Vendor Total:	$8,125.70
McGuire, Erin							
Check Group:							
Tuition reimbursemet-15crs -EDCL626-095,096,097,098,099		1	0	Andrew Univ.courese 5/20/2026	10.5.2213.3320.200.0000		$2,587.50
					Check #: 0		
						PO/InvoiceTotal:	$2,587.50
						Vendor Total:	$2,587.50
Midwest Mechanical							
Check Group:							
PMS-Locker room heat -adjusted the BAS.		1	0	112183843 3/25/2026	20.5.2540.3200.200.0000		$500.00
Service Cal#2603-0496 Repair-Alarm due to compressor inverted		1	0	112183857 3/25/2026	20.5.2540.3200.200.0000		$686.00
Service call 2603-0658-Alarm code 27. Repair IT room AC is not working		1	0	112183893 3/25/2026	20.5.2540.3200.100.0000		$1,058.00
Service call 2604-0473- Chiller bundle drain cracked -PES		1	0	112184998 4/23/2026	20.5.2540.3200.100.0000		$1,521.79

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Service Cal#2604-1775 IT room AC repair PES		1	0	112185641 5/13/2026	20.5.2540.3200.200.0000		$885.60
					Check #: 0		
						PO/InvoiceTotal:	$4,651.39
Check Group:							
FY26 Maintenence Agreement-7/1/25-6/30/26 ES		3	260295	MC0000152147 4/9/2026	20.5.2540.3200.100.0000		$2,274.00
					Check #: 0		
						PO/InvoiceTotal:	$2,274.00
Check Group:							
Replace Motors and Case Assembly (Circuit Boards) IT room mini split that provides cooling for IT equipment.		1	260944	112185243 4/30/2026	20.5.2540.3200.100.0000		$5,945.00
					Check #: 0		
						PO/InvoiceTotal:	$5,945.00
						Vendor Total:	$12,870.39
Palladini, Ashley M							
Check Group:							
Tuition reimbursement- ESR618		3	0	V266151 5/13/2026	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Proviso Township School Treasurer							
Check Group:							
Jan-March 2026-Treasurers office expense D107 prorate share 2.86% $288,031.71		1	0	3rd QTR FY26 3/31/2026	10.5.2520.3900.300.0000		$9,241.85
2026 Rate change		1	0	3rd QTR FY26 3/31/2026	10.5.2520.3900.300.0000		$2,512.53
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2025-2026

Voucher Batch Number: 1251 **05/22/2026**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$11,754.38
						Vendor Total:	$11,754.38
Rival5 Technologies Corporation							
Check Group:							
May 2026-Phone Service-PMS		1	0	27008 5/1/2026	20.5.2540.3400.200.0000		$1,271.40
May 2026- Phone Service-PES		1	0	27008 5/1/2026	20.5.2540.3400.100.0000		$1,271.40
					Check #: 0		
						PO/InvoiceTotal:	$2,542.80
						Vendor Total:	$2,542.80
Rose Pest Solutions							
Check Group:							
Monthly Pest Control-PMS		1	0	4400390 4/17/2026	20.5.2540.3293.200.0000		$144.00
Monthly Pest Control-PES		1	0	4400391 4/21/2026	20.5.2540.3293.100.0000		$133.00
					Check #: 0		
						PO/InvoiceTotal:	$277.00
						Vendor Total:	$277.00
School Perceptions LLC							
Check Group:							
Lyons Township High School Preparation/Middle School Reflection Survey		1	0	6690 4/10/2026	10.5.2310.3100.300.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
Sheridan, Linda S							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition Reimbursement-EDUC 961X		1	0	V508388 5/20/2026	10.5.2213.2300.300.0000	$341.25
Tuition Reimbursement EDUC 961U		1	0	V508388 5/20/2026	10.5.2213.2300.300.0000	$341.25
					Check #: 0	
					PO/InvoiceTotal:	$682.50
					Vendor Total:	$682.50
Sonntag, Griffin L						
Check Group:						
IASBO Annual Conference Peoria Marriot-4/27-5/1/26 Hotel and Parking		1	0	V161872 4/27/2026	10.5.2520.3320.300.0000	$699.75
					Check #: 0	
					PO/InvoiceTotal:	$699.75
					Vendor Total:	$699.75
Tomei, Kathleen J						
Check Group:						
Amazon-Snacks for Gold Star Celebration-K.Tokarzcyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$81.19
Amazon-Decorations for Gold Star Celebration K. Tokarczyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$27.67
Marianos-Baking supplies for Gold Star Celebration K. Tokarczyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$83.91
Marianos-Baking supplies for Gold Star Celebration K. Tokarczyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$17.36
Jewel-Candy for Gold Star Celebration K. Tokarczyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$23.96
Dollar Tree-Balloons & Tablecloths for Gold Star Celebration K.Tokarczyk		1	0	Gold Star Celeb. 5/12/2026	10.5.2410.4000.100.0000	$8.50

Voucher Detail Listing

Voucher Batch Number: 1251 05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Treats for Admin Asst. Day		1	0	V638439 4/22/2026	10.5.1001.4000.100.0000	$52.93
					Check #: 0	
					PO/InvoiceTotal:	$295.52
					Vendor Total:	$295.52
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprintin-4/6/26 E.H.		1	0	2601069 4/10/2026	10.5.2320.3901.300.0000	$55.00
AA 1608L Leveraging Practitioner Expertise to Support Organization Change D.P.		1	0	2601139 4/20/2026	10.5.2320.3320.300.0000	$105.00
New Staff Fingerprintin-5/5/26 J.C.		1	0	2601238 5/13/2026	10.5.2320.3901.300.0000	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$215.00
Check Group:						
Production of Season 2 Video Series- "Voices of Pleasantdale"		0.5	260551	2601193 2/2/2026	10.5.2320.4900.300.0000	$2,550.00
					Check #: 0	
					PO/InvoiceTotal:	$2,550.00
Check Group:						
West 40 PL Pleasantdale 107 Para & Curriculum Support-17 hours 1/16, 2/6, 2/12, 2/13, 3/6/26		0.5	260947	2601133 4/30/2026	10.5.2213.3100.100.0000	$2,975.00
West 40 PL Pleasantdale 107 Para & Curriculum Support-17 hours 1/16, 2/6, 2/12, 2/13, 3/6/26		0.5	260947	2601133 4/30/2026	10.5.2213.3100.200.0000	$2,975.00
					Check #: 0	
					PO/InvoiceTotal:	$5,950.00
					Vendor Total:	$8,715.00

Voucher Detail Listing

Voucher Batch Number: 1251 **05/22/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WEX Health, Inc						
Check Group:						
Apr 2026-FSA Monthly Fee		31	0	0002361860-IN 4/30/2026	10.5.2520.3100.300.0000	$131.75
					Check #: 0	
					PO/InvoiceTotal:	$131.75
					Vendor Total:	$131.75
Yana, Kelly A						
Check Group:						
DoorDash-PMS 3x 20ct boxs of cookies-Night of the Arts		1	0	V225258 5/8/2026	10.5.1002.4000.200.0000	$38.37
					Check #: 0	
					PO/InvoiceTotal:	$38.37
					Vendor Total:	$38.37
Zwolinski, Maria						
Check Group:						
Mileage reimbursement-Bookkeepers conference IASBO		1	0	V908107 4/8/2026	10.5.2520.3320.300.0000	$39.15
					Check #: 0	
					PO/InvoiceTotal:	$39.15
					Vendor Total:	$39.15
					Grand Total:	$279,456.66

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Acacia Academy						
Check Group:						
Mar 2026 Tuition-ESS		20	0	46199 3/31/2026	10.5.1912.6700.200.0000	$4,715.20
Jan 2026 Tuition-ESS		18	0	46249 1/30/2026	10.5.1912.6700.200.0000	$4,243.68
Feb 2026 Tuition-ESS		19	0	46250 2/28/2026	10.5.1912.6700.200.0000	$4,479.44
					Check #: 0	
					PO/InvoiceTotal:	$13,438.32
					Vendor Total:	$13,438.32
Apple Computer, Inc						
Check Group:						
Logitech Rugged Combo 4 Case with Integrated Smart Connector Keyboard for iPad (A16) ? Blue		120	260943	MC69015554 5/4/2026	10.5.2225.4000.200.0000	$11,994.00
13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Indigo		3	260943	MC69092019 5/5/2026	10.5.2225.4000.100.0000	$1,497.00
iPad Wi-Fi 128GB - Yellow (Packaged in a 10-pack)		105	260943	MC69984971 5/9/2026	10.5.2225.4000.100.0000	$34,020.00
iPad Wi-Fi 128GB - Yellow (Packaged in a 10-pack)		105	260943	MC69984971 5/9/2026	10.5.2225.4000.200.0000	$34,020.00
					Check #: 0	
					PO/InvoiceTotal:	$81,531.00
Check Group:						
VPP money for apps		1	260960	MC71251422 5/14/2026	10.5.2225.4700.100.0000	$1,000.00
VPP money for apps		1	260960	MC71251422 5/14/2026	10.5.2225.4700.200.0000	$1,000.00
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$83,531.00
AT&T						
Check Group:						
Dec 26,2025-Jan 25,2026-PMS		1	0	6306620139010126 1/25/2026	20.5.2540.3400.200.0000	$213.69
Dec 26,2025-Jan 25,2026-PES		1	0	6306620139010126 1/25/2026	20.5.2540.3400.100.0000	$7.67
Jan 26-Feb 25,2026-PES		1	0	6306620139020226 2/25/2026	20.5.2540.3400.100.0000	$7.67
Jan 26-Feb 25,2026-PMS		1	0	6306620139020226 2/25/2026	20.5.2540.3400.200.0000	$213.69
Feb 26-Mar 25,2026-PMS		1	0	6306620139030326 3/25/2026	20.5.2540.3400.200.0000	$213.69
Feb 26-Mar 25,2026-PES		1	0	6306620139030326 3/25/2026	20.5.2540.3400.100.0000	$7.67
Mar 26-Apr 25,2026-PES		1	0	6306620139040426 4/25/2026	20.5.2540.3400.100.0000	$7.67
Mar 26-Apr 25,2026-PMS		1	0	6306620139040426 4/25/2026	20.5.2540.3400.200.0000	$213.69
					Check #: 0	
					PO/InvoiceTotal:	$885.44
					Vendor Total:	$885.44
CharterUP LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reservation #1355527-1 Motor Coach Outdoor Ed- Camp Timber-Lee N8705 Scout Rd, East Troy, WI 53120 April 20,2026 Drop off -2 Drivers		105	260666	Res-1355527-1 4/20/2026	40.5.2550.3312.300.0000	$2,737.35
Discount for Mechanical issue		1	260666	Res-1355527-1 4/20/2026	40.5.2550.3312.300.0000	($250.00)
Motor Coach-Processing Fee		1	260666	Res-1355527-1 4/20/2026	40.5.2550.3312.300.0000	$73.91
10% Discount Applied - Motor Coach Outdoor Ed- Camp Timber-Lee N8705 Scout Rd, East Troy, WI 421 April 21,2025 Drop off -2 Drivers		105	260666	Res-1355527-1 4/20/2026	40.5.2550.3312.300.0000	($273.74)
Reservation #1355527-2 Camp Timber Lee, N8705 Scout Rd, East Troy, WI 53120 Return trip		105	260666	Res-1355527-2 4/20/2026	40.5.2550.3312.300.0000	$2,737.35
Motor Coach -Processing Fee		1	260666	Res-1355527-2 4/20/2026	40.5.2550.3312.300.0000	$73.91
10% Discount Applied- Motor Coach		1	260666	Res-1355527-2 4/20/2026	40.5.2550.3312.300.0000	($273.74)
					Check #: 0	
					PO/InvoiceTotal:	$4,825.04
					Vendor Total:	$4,825.04
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Aor 1-Jun 30, 2026- PV Monitoring		1	0	IN00482686 4/1/2026	90.5.2530.3200.300.0000	$53.25
Apr 1-Jun 30 2026-PV Radio Use/Maintenence		1	0	IN00482686 4/1/2026	90.5.2530.3200.300.0000	$63.75
					Check #: 0	
					PO/InvoiceTotal:	$117.00
					Vendor Total:	$117.00

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ComEd						
Check Group:						
Mar 11-Apr 10,2025-Electricity PES		1	0	4599147000 0526 4/13/2026	20.5.2540.4660.100.0000	$3,753.27
Mar 11-Apr 10,2025-Electricity PMS		1	0	6546343000 0526 4/13/2026	20.5.2540.4660.200.0000	$6,284.62
					Check #: 0	
					PO/InvoiceTotal:	$10,037.89
					Vendor Total:	$10,037.89
Convergint Technologies Llc						
Check Group:						
Design & Engineering- Develop detailed design drawings for the existing EST3 fire alarm system upgrade to EST4 platform (non-voice system), including the replacement of all obsolete equipment and analog detection addressable controllers and devices. Develop design of voice system upgrade of the EST4 fire alarm system and required additions per 2021 IBC, 2018 IL Accessibility Code, and the Illinois State Board of Education)ISBE/ROE West40 ISC #2) FY2026 Health/Life Safety Glossary for Existing Public School Buildings in Illinois. Permitting & Approvals Prepare and submit all required documentation to the Illinois State Board of Education (ISBE/ROE) for permit acquisition. Electrical Contractor Coordination Schedule and lead building site walk(s) with three (3) qualified local electrical contractors. Collaborate with the electrical contractors to review project requirements and develop the most efficient and cost-effective installation approach. Evaluate contractor input and assist in defining final installation scope of work.		0.5	260961	IN00479152 5/11/2026	90.5.2530.3200.300.0000	$7,345.00
					Check #: 0	
					PO/InvoiceTotal:	$7,345.00
					Vendor Total:	$7,345.00
Cook County Treasurer Electr & Mech Item						

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Apr 1-June 30,2026- Traffic Light Maintenence NB & SB		2	0	2026-1 4/3/2026	20.5.2540.3294.300.0000	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Darien School District 61						
Check Group:						
Springfield Field Trip-4/18/26-Student Council		1	0	1113 4/20/2026	40.5.2550.3311.300.0000	$607.40
					Check #: 0	
					PO/InvoiceTotal:	$607.40
					Vendor Total:	$607.40
Distinct Outdoor Living						
Check Group:						
Spring Cleanup-PES		1	0	00620 5/10/2026	20.5.2540.3292.100.0000	$1,995.00
					Check #: 0	
					PO/InvoiceTotal:	$1,995.00
					Vendor Total:	$1,995.00
Fagen, Friedman & Fulfrost LLP						
Check Group:						
March 2026-Legal Fees		1	0	247607 4/24/2026	10.5.2310.3180.300.0000	$4,926.00
					Check #: 0	
					PO/InvoiceTotal:	$4,926.00
					Vendor Total:	$4,926.00
Giant Steps						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1250 05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
April 2026 Tuition-A.N.		18	0	107P-0426E 4/30/2026	10.5.1912.6700.200.0000		$7,476.66
April 2026 Tuition-G.N.		18	0	107P-0426E 4/30/2026	10.5.1912.6700.200.0000		$7,476.66
					Check #: 0		
						PO/InvoiceTotal:	$14,953.32
						Vendor Total:	$14,953.32
Grasso Graphics							
Check Group:							
One PBSS Tiger Stripe Business Cards: 2x3.5", 80# Velum Cover; 1Color (reflex blue) Raised letter; Pack Convenient; Local Delivery - Delivery -UPS Ground-No Charge		1	260928	33845 4/17/2026	10.5.2410.3600.200.0000		$537.32
					Check #: 0		
						PO/InvoiceTotal:	$537.32
						Vendor Total:	$537.32
Groot Industries							
Check Group:							
May 2026-Waste/Recycling-PMS		1	0	16375045T098 5/1/2026	20.5.2540.3210.300.0000		$2,930.22
May 2026-Waste/Recycling-PES		1	0	16375045T098 5/1/2026	20.5.2540.3210.300.0000		$1,616.51
					Check #: 0		
						PO/InvoiceTotal:	$4,546.73
						Vendor Total:	$4,546.73
Herff Jones							
Check Group:							
Diploma Inserts		74	260811	1309913 4/26/2026	10.5.1002.4021.200.0000		$338.08
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$338.08
						Vendor Total:	$338.08
IGS Solar, LLC							
Check Group:							
4/1/26-4/30/26-Solar Supply Charge- PMS		33736.7	0	261260008957366 5/6/2026	20.5.2540.4660.100.0000		$3,204.99
					Check #: 0		
						PO/InvoiceTotal:	$3,204.99
						Vendor Total:	$3,204.99
Illinois School Services, Inc.							
Check Group:							
Cap, Gown & Tassel Keeper Set		74	260810	0257 cg26-030 4/7/2026	10.5.1002.4021.200.0000		$2,442.00
Extra Tassels		10	260810	0257 cg26-030 4/7/2026	10.5.1002.4021.200.0000		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$2,482.00
						Vendor Total:	$2,482.00
Intertek-PSI							
Check Group:							
ASBESTOS INSPECTION		1	260695	438700 4/29/2026	20.5.2540.3191.300.0000		$1,300.00
					Check #: 0		
						PO/InvoiceTotal:	$1,300.00
						Vendor Total:	$1,300.00
Justice-Willow Springs Water Commission							
Check Group:							
Mar 23-Apr 24,2026-Water PES		1	0	1818600441-000526 4/30/2026	20.5.2540.3700.100.0000		$2,462.45

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,462.45
					Vendor Total:	$2,462.45
Kate Naurath						
Check Group:						
May 13, 2026-Reimbursement Student Transportation 8/18/25 am		37.8	0	V967968 5/13/2026	40.5.2550.3315.300.0000	$27.41
					Check #: 0	
					PO/InvoiceTotal:	$27.41
					Vendor Total:	$27.41
Lyons Township School Treasurer						
Check Group:						
FY25 Pro Rata Billing as of June 30,2025		1	0	FY25-107 4/7/2026	10.5.2520.3900.300.0000	$21,062.00
					Check #: 0	
					PO/InvoiceTotal:	$21,062.00
					Vendor Total:	$21,062.00
Music and Arts						
Check Group:						
Suspended Cymbal Mallets		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$26.71
Fundmental Series Bass Drum Mallett		2	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$59.80
American made 6-in Studio Recording Triangle with Beater/Striker and Holder		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$18.94
Sonic Energy Gong Cord		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$14.99
Slide Treatment		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$1.99

Voucher Detail Listing

Voucher Batch Number: 1250 05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
General Gong Mallett		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$43.93
Chime Malletts		1	0	INV050975104 4/30/2025	10.5.1002.4016.200.0000	$22.44
American Custom Timpani Mallets		1	0	INV050980601 5/1/2025	10.5.1002.4016.200.0000	$36.31
Trombone Slide Cream		1	0	INV050980601 5/1/2025	10.5.1002.4016.200.0000	$2.70
Trombone Spray Bottle		1	0	INV050980601 5/1/2025	10.5.1002.4016.200.0000	$2.13
					Check #: 0	
					PO/InvoiceTotal:	$229.94
Check Group:						
Manhasset M48 Carton of 6 Music Stands Standard Model #AC48		3	260215	INV053560132 9/28/2025	20.5.2540.4000.300.0000	$824.67
National Public Seating 8200 Series Melody Music Chair Black Model #8210		30	260215	INV053743048 9/4/2025	20.5.2540.4000.300.0000	$2,337.00
					Check #: 0	
					PO/InvoiceTotal:	$3,161.67
					Vendor Total:	$3,391.61
Nicor Gas						
Check Group:						
Mar 17,2026-Apr 15,2026-Natural Gas PMS		1	0	34-43-97-0000 5 0426 4/17/2026	20.5.2540.4650.200.0000	$1,050.29
Mar 18-Apr 18,2026 Natural Gas-PES		1	0	91-17-97-0000 9 0426 5/1/2026	20.5.2540.4650.100.0000	$856.30
					Check #: 0	
					PO/InvoiceTotal:	$1,906.59

Voucher Detail Listing

Voucher Batch Number: 1250 05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,906.59
Quadient Leasing USA, Inc							
Check Group:							
Mar 27,2025 to May 27,2026-Postage Meter Lease		1	0	Q2337693 4/26/2026	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:							
Elementary School Lunches		2724	0	IN136133 4/30/2026	10.5.2560.4040.300.0000		$9,877.22
Middle School Lunches		1973	0	IN136133 4/30/2026	10.5.2560.4040.300.0000		$7,154.10
Middle School Equivalent Meals		685.79	0	IN136133 4/30/2026	10.5.2560.4040.300.0000		$2,486.67
Commodity Delivery Credit		1	0	IN136133 4/30/2026	10.5.2560.4040.300.0000		($2,145.28)
					Check #: 0		
						PO/InvoiceTotal:	$17,372.71
						Vendor Total:	$17,372.71
Quinlan & Fabish Music Co							
Check Group:							
String Bass Pickup Transducer		1	260899	17544754 3/31/2026	10.5.1002.4008.200.0000		$199.95
1/2 Violin Bow Fiberglass w/Horsehair		1	260899	17544754 3/31/2026	10.5.1002.4008.200.0000		$53.95
Contact Microphone for Tuner		3	260899	17544754 3/31/2026	10.5.1002.4008.200.0000		$59.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1250 05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	260899	17544754 3/31/2026	10.5.1002.4008.200.0000	($12.00)
Chromatic tuner		4	260899	17544754 3/31/2026	10.5.1002.4008.200.0000	$139.96
Discount		1	260899	17544754 3/31/2026	10.5.1002.4008.200.0000	($44.00)
					Check #: 0	
					PO/InvoiceTotal:	$397.83
Check Group:						
Juno Alto Sax Reeds #3 - 10/Box		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$54.75
Juno Bb Clarinet Reeds #21/2 - 10 Box 2 1/2		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$38.50
Junp Bb Clarinet Reeds - #3 - 10/Box 3		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$38.50
Discount		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	($99.50)
Afuche/Cabasa - Standard		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$46.99
SD1 American Custom General Snare Drum Sticks		6	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$95.94
Juno ALto Sax Reeds #21/2 - 10/Box		1	260900	17542679 3/30/2026	10.5.1002.4008.200.0000	$54.75
					Check #: 0	
					PO/InvoiceTotal:	$229.93
Check Group:						
Service - X55		1	260938	17609292 4/27/2026	10.5.1002.3200.200.0000	$64.00
Part - Shop Supplies		1	260938	17609292 4/27/2026	10.5.1002.3200.200.0000	$2.00

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Service - X04		1	260938	17609292 4/27/2026	10.5.1002.3200.200.0000	$32.00
					Check #: 0	
					PO/InvoiceTotal:	$98.00
					Vendor Total:	$725.76
Sarah Hammer, LCSW LLC						
Check Group:						
Apr 8,2026-Supervision, Consultation & Planning-AB		1	0	035 5/1/2026	10.5.1205.3100.100.0000	$100.00
Apr 24,2026--Supervision, Consultation & Planning-AB Group		1	0	035 5/1/2026	10.5.1205.3100.100.0000	$100.00
Apr 15 & 29,2026-Supervision, Consultation and Planning -Group HJ		2	0	035 5/1/2026	10.5.1205.3100.100.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Screenflex Portable Partitions LLC						
Check Group:						
Freestanding w/Multi Connector Height 6'0", Length 9'5" -Fabric: Stone Grey		3	260869	828962 4/9/2026	20.5.2540.4000.300.0000	$5,129.97
FREEstanding s/Multi Connector Height 6'0"-Length: 13'1" Fabric: Stone Grey		4	260869	828962 4/9/2026	20.5.2540.4000.300.0000	$7,916.00
Shipping		1	260869	828962 4/9/2026	20.5.2540.4000.300.0000	$1,125.00
Discount		1	260869	828962 4/9/2026	20.5.2540.4000.300.0000	($700.00)
					Check #: 0	
					PO/InvoiceTotal:	$13,470.97

Voucher Detail Listing

Voucher Batch Number: 1250 05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$13,470.97
SET Consultants							
Check Group:							
Subsurface Exploration, Geotechinical Engineering and Enviromental Services Proposal -Pleasantdale Elementary School -Expansion Study 75th St & Wolf Rd, Burr Ridge, Il 60527 Task A- Perform Subsurface Soil Borings (1 Field Day; 120 feet total drilling) Drilling Sub-Consultant (includes mobilization fees)		1	260448	2230_1-01 11/6/2025	20.5.2530.3100.300.0000		$3,000.00
Private Utility Locate		1	260448	2230_1-01 11/6/2025	20.5.2530.3100.300.0000		$700.00
Task B-Soil Laboratory Testing		1	260448	2230_1-01 11/6/2025	20.5.2530.3100.300.0000		$504.00
Task C-Soil Boring Logs and Engineering Report		1	260448	2230_1-01 11/6/2025	20.5.2530.3100.300.0000		$1,500.00
Task D- Environmental Soil Characterization and LPC-663 Form Filing (3 Locations)		1	260448	2230_2-01 11/13/2025	20.5.2530.3100.300.0000		$4,200.00
					Check #: 0		
						PO/InvoiceTotal:	$9,904.00
						Vendor Total:	$9,904.00
Skyward User's Group, Nfp							
Check Group:							
Annual State Reporting/Skyward workshop		1	260917	2025.09.03.123 4/10/2026	10.5.2225.3320.300.0000		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
STR Partners, Llc.							
Check Group:							
Professional Services Apr 1-Apr 30,2026		1	0	23059.00-2 5/12/2026	20.5.2540.5504.300.0000		$647.42

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Professional Services Jan 1-May 1,2026		1	0	25015.00-6 5/12/2026	20.5.2540.5504.300.0000		$17,304.00
					Check #: 0		
						PO/InvoiceTotal:	$17,951.42
						Vendor Total:	$17,951.42
Summit K12							
Check Group:							
C2L Connect To Literacy ELD <30 Bundle		1	260962	INV004977 5/14/2026	10.5.1001.4000.100.4909		$2,095.00
					Check #: 0		
						PO/InvoiceTotal:	$2,095.00
						Vendor Total:	$2,095.00
Sweetwater Sound							
Check Group:							
ClearSonic CSP AX Height Ext 12"H 6x24" Panels		1	260889	49717843 4/17/2026	10.5.1001.4016.100.0000		$235.99
ClearSonic Repl H-Channel for CSP/AX (ea) **Special Order**		6	260889	49717843 4/17/2026	10.5.1001.4016.100.0000		$59.94
					Check #: 0		
						PO/InvoiceTotal:	$295.93
						Vendor Total:	$295.93
T-Mobile USA Inc							
Check Group:							
Mar 23-Apr 22.2026-Hot Spots		6	0	999257278 0526 5/1/2026	20.5.2540.3400.300.0000		$129.60
Mar 21-Apr 22,2025 Cell Phone Services		1	0	999281746 0526 5/1/2026	20.5.2540.3400.200.0000		$72.50
Mar 21-Apr 22,2025 Cell Phone Service		1	0	999281746 0526 5/1/2026	20.5.2540.3400.300.0000		$108.75

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mar 21-Apr 22,2025 Cell Phone Service		1	0	999281746 0526 5/1/2026	20.5.2540.3400.100.0000	$36.25
					Check #: 0	
					PO/InvoiceTotal:	$347.10
					Vendor Total:	$347.10
Translation Today Network, Inc						
Check Group:						
Cantonese Chinese interpretation service at PES		2.5	0	9794 5/6/2026	10.5.1205.3100.100.0000	$400.00
Interpreter travel time		1.25	0	9794 5/6/2026	10.5.1205.3100.100.0000	$200.00
Mileage		44	0	9794 5/6/2026	10.5.1205.3100.100.0000	$25.30
					Check #: 0	
					PO/InvoiceTotal:	$625.30
					Vendor Total:	$625.30
Tyler Technologies, Inc						
Check Group:						
School ERP Pro-FYE Rollover: Accounting K.S.		1	0	025-550219 4/16/2026	10.5.2520.3320.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
University of Illinois at Chicago						
Check Group:						
Building Thinking Classrooms Lauermann, Hammon, and Cooley		3	260914	MCMI April 3,2026 4/3/2026	10.5.2213.3320.200.0000	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$750.00
Village Of Burr Ridge							
Check Group:							
Mar 1-Mar 28,2026 Water-PMS		1	0	1189507450-00 0526 5/1/2026	20.5.2540.3700.200.0000		$534.91
Mar 1-Mar 28,2026 Sewer-PMS		1	0	1189507450-00 0526 5/1/2026	20.5.2540.3700.200.0000		$53.29
Mar 1-Mar 31,2026 Water-PMS		1	0	1189507451-00 0526 5/1/2026	20.5.2540.3700.200.0000		$98.35
Mar 1-Mar 31,2026 Sewer-PMS		1	0	1189507451-00 0526 5/1/2026	20.5.2540.3700.200.0000		$27.50
					Check #: 0		
						PO/InvoiceTotal:	$714.05
						Vendor Total:	$714.05
Village of Willow Springs							
Check Group:							
Apr 1-Apr 30,2025 -Sewer		1	0	0018000060-00 0426 4/13/2026	20.5.2540.3700.100.0000		$319.41
May 1-May 31,2025 -Sewer		1	0	0018000060-00 0526 5/1/2026	20.5.2540.3700.100.0000		$317.72
					Check #: 0		
						PO/InvoiceTotal:	$637.13
						Vendor Total:	$637.13
Zarnick Investigations, LLC							
Check Group:							
Residency Preliminary Background 5/6/26		1	0	4698 5/6/2026	10.5.2320.3901.300.0000		$200.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1250 **05/20/2026**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
						Grand Total:	$250,036.02

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1240 **05/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Candor Health Education						
Check Group:						
Substance Abuse Prevention- Influencers In-Person Presentation May 7,2026		27	260919	2026799 5/7/2026	10.5.1002.3100.200.0000	$405.00
SAP Influencers - 2 part program fee		1	260919	2026799 5/7/2026	10.5.1002.3100.200.0000	$200.00
					Check #: 1078000379	
					PO/InvoiceTotal:	$605.00
					Vendor Total:	$605.00
CharterUP LLC						
Check Group:						
Reservation #1355527-1 Motor Coach Outdoor Ed- Camp Timber-Lee N8705 Scout Rd, East Troy, WI 53120 April 20,2026 Drop off -2 Drivers		105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$2,737.35
10% Discount Applied - Motor Coach Outdoor Ed- Camp Timber-Lee N8705 Scout Rd, East Troy, WI 421 April 21,2025 Drop off -2 Drivers		105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($273.74)
FIELD TRIPS		-1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($73.91)
Reservation #1355527-2 Camp Timber Lee, N8705 Scout Rd, East Troy, WI 53120 Return trip		105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$2,737.35
Motor Coach -Processing Fee		1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$73.91
FIELD TRIPS		-105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($2,737.35)

Voucher Detail Listing

Voucher Batch Number: 1240 05/07/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FIELD TRIPS		-105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$273.74
FIELD TRIPS		-105	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($2,737.35)
FIELD TRIPS		-1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($73.91)
FIELD TRIPS		-1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$273.74
10% Discount Applied- Motor Coach		1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	($273.74)
Motor Coach-Processing Fee		1	260666	Res#1355527-1 & 2 4/20/2026	40.5.2550.3312.300.0000	$73.91
					Check #: 1078000380	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
Glass Fox						
Check Group:						
Reflections Dinner-May 7,2026 Staff Recognition		1	0	0002908 4/21/2026	10.5.2310.4900.300.0000	$1,299.00
					Check #: 1078000381	
					PO/InvoiceTotal:	$1,299.00
					Vendor Total:	$1,299.00
Jen's Guesthouse						
Check Group:						
Gratuitiy		1	0	231038349 5/4/2026	10.5.2310.4900.300.0000	$883.92
Deposit Credit		1	0	231038349 5/4/2026	10.5.2310.4900.300.0000	($200.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1240 **05/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Main Ballroom Fee		1	0	231038349 5/4/2026	10.5.2310.4900.300.0000	$200.00
Reflections Dinner 5/7/26		88	0	231038349 5/4/2026	10.5.2310.4900.300.0000	$4,219.60
					Check #: 1078000382	
					PO/InvoiceTotal:	$5,103.52
					Vendor Total:	$5,103.52
Windy City Ice Cream						
Check Group:						
PRINCIPAL SUPPLIES		0.5	260931	1604586 4/27/2026	10.5.2410.4000.100.0000	$315.00
SUPPLIES		0.5	260931	1604586 4/27/2026	10.5.2410.4000.200.0000	$315.00
					Check #: 1078000383	
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$630.00
					Grand Total:	$7,637.52

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1239   05/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
May 2026 HEALTH INSURANCE PAYABLE-ER		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9944	$115,452.78
May 2026-HEALTH INSURANCE PAYABLE-ee		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9943	$24,511.02
May 2026-LIFE INSURANCE PAYABLE-LIFE		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9942	$842.53
					Check #: 0	
					PO/InvoiceTotal:	$140,806.33
					Vendor Total:	$140,806.33
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260936	OE-QT-10063-1 4/27/2026	10.5.1001.4003.100.0000	$1,411.60
					Check #: 0	
					PO/InvoiceTotal:	$1,411.60
					Vendor Total:	$1,411.60
Guardian Life Insurance Company						
Check Group:						
May 2026-DENTAL INSURANCE PAYABLE-ER		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9946	$3,908.10
May 2026-VISION INSURANCE PAYABLE-ER		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9948	$237.88
May 2026-VISION INSURANCE PAYABLE-EE		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9947	$857.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1239 **05/06/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May 2026-DENTAL INSURANCE PAYABLE-EE		1	0	May 2026-Final Inv 5/1/2026	10.2.0481.0000.000.9945	$2,272.40
					Check #: 0	
					PO/InvoiceTotal:	$7,276.14
					Vendor Total:	$7,276.14
Reliance Standard Life Insurance Company						
Check Group:						
May 2026-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	May 2026 Final Inv 5/1/2026	10.2.0481.0000.000.9949	$142.86
					Check #: 0	
					PO/InvoiceTotal:	$142.86
					Vendor Total:	$142.86
					Grand Total:	$149,636.93

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1234 **04/24/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-Cleaning supplies		1	0	040526-BC 4/5/2026	20.5.2540.4000.300.0000	$96.32
Microsoft-Monthly subscription		1	0	040526-BC 4/5/2026	10.5.2320.4400.300.0000	$60.75
Home Depot-Cleaning supplies		1	0	040526-BC 4/5/2026	20.5.2540.4000.300.0000	$135.51
Home Depot-Clips for Flags		1	0	040526-BC 4/5/2026	20.5.2540.4000.300.0000	$19.48
Home Depot-Microfiber rags, putty.		1	0	040526-BC 4/5/2026	20.5.2540.4000.300.0000	$55.61
Girls on the Run 5K-Transportation		1	0	040526-HS 4/5/2026	40.5.2550.3313.300.0000	$730.00
Sams Club-IAR Supplies, mints etc		1	0	040526-HS 4/5/2026	10.5.1001.4000.100.0000	$282.45
Tonys Fresh Market-Supplies for lunch from a parent staff 1/2 day		1	0	040526-HS 4/5/2026	10.5.1001.4000.100.0000	$17.95
Madmapper-Music software for projector		1	0	040526-HS 4/5/2026	10.5.1001.4016.100.0000	$435.59
IPA West Cook-Awards breakfast Brookfield Zoo		1	0	040526-HS 4/5/2026	10.5.2410.3320.100.0000	$360.00
Taqueria Invicto-Taco truck deposit for staff last day		1	0	040526-HS ACTAcct 4/5/2026	10.5.2410.4000.100.0000	$964.30
Doubletree AB Lincoln-Blue Ribbon Ceremony Springfield-Ratcliff		1	0	040526-JW 4/5/2026	10.5.2310.4900.300.0000	$125.40
Doubletree AB Lincoln-Blue Ribbon Ceremony-Arundel		1	0	040526-JW 4/5/2026	10.5.2310.4900.300.0000	$125.40
Doubletree AB Lincoln-Blue Ribbon Ceremony-Raleigh		1	0	040526-JW 4/5/2026	10.5.2310.4900.300.0000	$125.40

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1234 04/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kalahari Resort-Refund Brainstorm Conf 3/8-3/10/26 J. McAttee did not attend		1	0	040526-JW 4/5/2026	10.5.2225.3320.300.0000	($212.46)
Andys Custard-Giftcards Birdfeeder contest		1	0	040526-JW 4/5/2026	10.5.2320.4900.300.0000	$300.00
Sams Club-Board meeting supplies		1	0	040526-JW 4/5/2026	10.5.2310.4000.300.0000	$87.79
Sams Club-Board meeting supplies		1	0	040526-JW 4/5/2026	10.5.2310.4000.300.0000	$39.46
OPEN Ai-ChatGPT Software subscription		1	0	040526-JW 4/5/2026	10.5.2225.4700.100.0000	$20.00
Pleasantdale PTO Fundraiser Ticket-M.L. & T.M.		1	0	040526-JW 4/5/2026	10.5.2310.4000.300.0000	$310.88
Pearson Education-Testing		1	0	040526-JW 4/5/2026	10.5.2140.1001.200.0000	$36.00
Pleasantdale PTO Fundraiser Tickets-B.B.		1	0	040526-JW 4/5/2026	10.5.2310.4000.300.0000	$155.44
Facebook-FTM Meeting Announcements		1	0	040526-JW 4/5/2026	10.5.2310.4900.300.0000	$48.80
American Heart Assoc-BLS Instructor Video		1	0	040526-JW 4/5/2026	10.5.2130.4000.100.0000	$180.06
Amazon-Air Filter replacements		1	0	040526-ST 4/5/2026	10.5.1002.4000.200.0000	$37.99
Amazon-Staff Treat		1	0	040526-ST 4/5/2026	10.5.1002.4000.200.0000	$38.50
Amazon-Earbuds for IAR testing		1	0	040526-ST 4/5/2026	10.5.1002.3160.200.0000	$32.99
Sams Club-Testing snacks & lunchroom supplies		1	0	040526-ST 4/5/2026	10.5.2410.4000.200.0000	$601.58
IPA West Cook Region-Awards breakfast		1	0	040526-ST 4/5/2026	10.5.2410.3320.200.0000	$135.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1234 **04/24/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Illinois School Health Assoc. Conf-J. Driscoll		1	0	040526-ST 4/5/2026	10.5.2213.3320.200.0000	$85.00
Amazon-Earpods for IAR testing		1	0	040526-ST 4/5/2026	10.5.1002.3160.200.0000	$65.98
Dominos Pizza-Theatrical Cast Party		1	0	040526-ST 4/5/2026	10.5.1500.4031.200.0000	$40.00
Dominos Pizza-Theatrical Cast Party		1	0	040526-ST 4/5/2026	10.5.1500.4031.200.0000	$135.99
Dominos Pizza-IAR Pizza Party		1	0	040526-ST 4/5/2026	10.5.2410.4000.200.0000	$66.46
Card My Yard-Graduation Signs-1		1	0	040526-ST 4/5/2026	10.5.1002.4021.200.0000	$115.00
Card My Yard-Graduation Signs-2		1	0	040526-ST 4/5/2026	10.5.1002.4021.200.0000	$115.00
The Cubby Hole-IASHSC Conf Shirts-tax to be refunded		1	0	040526-ST ACT 4/5/2026	10.5.1002.4000.200.0000	$347.49
Custom Ink-Credit from 3/5/26 Outdoor Ed order refund		1	0	040526-ST ACT 4/5/2026	10.5.1002.4000.200.0000	($290.00)
Amazon-Outdoor Ed Snacks		1	0	040526-ST ACT 4/5/2026	10.5.1002.4000.200.0000	$129.09
					Check #: 0	
					PO/InvoiceTotal:	$6,156.20
					Vendor Total:	$6,156.20
Businessolver.Com, Inc.						
Check Group:						
April 2026-Ancillary Plan Services PEPM		27	0	148327 4/21/2026	10.5.2520.3100.300.0000	$20.25
					Check #: 0	
					PO/InvoiceTotal:	$20.25
					Vendor Total:	$20.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1234 04/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ratcliff, Daniel S						
Check Group:						
Home Depot-supplies for musical set construction second receipt		1	0	V577957 3/25/2026	10.5.1002.4000.200.0000	$28.42
					Check #: 0	
					PO/InvoiceTotal:	$28.42
					Vendor Total:	$28.42
					Grand Total:	$6,204.87

End of Report