

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1017

08/14/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Activate Learning						
Check Group:						
6.2 Student Notebook		90	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$630.00
6.6 Student Notebook		85	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$595.00
7.1 Student Notebook		90	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$630.00
7.2 Student Notebook		90	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$630.00
7.3 Student Notebook		85	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$595.00
7.4 Student Notebook		85	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$595.00
7.6 Student Notebook		95	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$665.00
8.4 Student Notebook		90	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$630.00
8.5 Student Notebook		85	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$595.00
Shipping		1	270099	055075 7/29/2026	10.5.2213.4200.200.0000	\$667.80
Check #: 0						
PO/InvoiceTotal:						\$6,232.80
Vendor Total:						\$6,232.80
All-Types Elevators Inc						
Check Group:						
-Category 1 Pressure Relief Test PES		1.5	0	20194380 3/12/2026	20.5.2540.3192.300.0000	\$379.50
Fee from Inspection company PES		1	0	20194380 3/12/2026	20.5.2540.3192.300.0000	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Data Tag-PES		1	0	20194380 3/12/2026	20.5.2540.3192.300.0000	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$668.50
Vendor Total:						\$668.50
Belschner, Nolan T						
Check Group:						
Tuition Reimbursement-ED5123		1	0	V14701 7/7/2026	10.5.2213.2300.300.0000	\$528.75
Check #: 0						
PO/InvoiceTotal:						\$528.75
Vendor Total:						\$528.75
Classwork, Co						
Check Group:						
Classkick Pro Subscription 7/1/26-6/30/27		0.1	270039	2026-13494 7/1/2026	10.5.2213.4400.100.0000	\$384.90
Classkick Pro Subscription 7/1/26-6/30/27		0.9	270039	2026-13494 7/1/2026	10.5.2213.4400.200.0000	\$3,464.10
Check #: 0						
PO/InvoiceTotal:						\$3,849.00
Vendor Total:						\$3,849.00
Door System ASSA ABLOY US inc						
Check Group:						
Steel Rolling-Fire Door Fusable Link Release - Test the door for proper operation. (Drop Test/Release the Fuse Link on opposite side of wall), Visually Inspect guides, hood, slates, end locks, release chain, fuse links or release device, Tighten guides, hood, anchor bolts, bell-mouths and all mourning hardware. Reset & Drop test teh door a second time to verify the door was reset properly, and reset the door, Complete & submit the testing.		1	270022	971489 7/23/2026	20.5.2540.3192.300.0000	\$728.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$728.00
						Vendor Total: \$728.00
FSS Technologies LLC.						
Check Group:						
Pleasantdale Elementary School -System: TS 1020 Fire Alarm-Central Station Monitoring 7/1/26-9/30/26 @23.00 per month		3	270068	I-97708 6/16/2026	90.5.2530.3200.300.0000	\$69.00
Pleasantdale Elementary School -System: TS 1020 Radio Lease-Radio 7/1/26-6/30/27 @30.00 per month		3	270068	I-97708 6/16/2026	90.5.2530.3200.300.0000	\$90.00
Check #: 0						PO/InvoiceTotal: \$159.00
Check Group:						
Pleasantdale Elementary School-System: TS 1020 Fire Alarm- Filing Fee 7/1/26-6/30/27 @3.00 per month		12	270069	I-97709 8/5/2026	20.5.2540.3192.300.0000	\$36.00
Pleasantdale Elementary School System: TS 1020 Fire Alarm Inspection 7/1/26-6/30/27 @51.50 per month		12	270069	I-97709 8/5/2026	20.5.2540.3192.300.0000	\$618.00
Check #: 0						PO/InvoiceTotal: \$654.00
						Vendor Total: \$813.00
GSF USA, Inc						
Check Group:						
Cleaning Service Monthly Fee (All Building) 1,2026-June 30,2027.((12 months)	July	1	270109	INR083122 8/3/2026	20.5.2540.3220.300.0000	\$23,267.45
Check #: 0						PO/InvoiceTotal: \$23,267.45
						Vendor Total: \$23,267.45
Illinois Principal Association						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Education Leaders Annual Conference October 18-20,2026-Tomei		1	270071	512100 7/23/2026	10.5.2410.3320.100.0000	\$499.00
-Education Leaders Annual Conference October 18-20,2026- Arundel		1	270071	512100 7/23/2026	10.5.2410.3320.200.0000	\$499.00
Education Leaders Annual Conference October 18-20,2026-Raleigh		1	270071	512100 7/23/2026	10.5.2410.3320.200.0000	\$499.00
Education Leaders Annual Conference October 18-20,2026- J. Ban		1	270071	512100 7/23/2026	10.5.2210.3320.300.0000	\$499.00
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025-Tomei		1	270071	512100 7/23/2026	10.5.2410.3320.100.0000	(\$99.80)
20% Discount Applied - -Education Leaders Annual Conference October 19-21,2025- Arundel		1	270071	512100 7/23/2026	10.5.2410.3320.200.0000	(\$99.80)
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025-Raleigh		1	270071	512100 7/23/2026	10.5.2410.3320.200.0000	(\$99.80)
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025- J. Ban		1	270071	512100 7/23/2026	10.5.2213.3320.300.0000	(\$99.80)
Check #: 0						
PO/InvoiceTotal:						\$1,596.80
Vendor Total:						\$1,596.80
J & S Plumbing, Inc						
Check Group:						
Replace concrete and repair clean out.		1	270074	252827 7/10/2026	20.5.2540.3200.200.0000	\$3,200.00
Check #: 0						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00

JGR Commercial Solutions Inc.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Quote #11132 Frame Quoted as Mesker, 16 Gauge, Welded, Prepped for all Hardware, includes glass bead to set glass, glass not included ** Option to include 1/4 Glass, ADD \$533		1	270077	A22797 7/23/2026	20.5.2540.5501.100.0000	\$4,338.00
Hollow Metal Frame **OPTION to include 1/4 Glass, ADD \$533		1	270077	A22797 7/23/2026	20.5.2540.5501.100.0000	\$533.00
Hollow Metal Doors *** OPTION TO INCLUDE 1/4' GLASS, ADD \$148		1	270077	A22797 7/23/2026	20.5.2540.5501.100.0000	\$148.00
HARDWARE		1	270077	A22797 7/23/2026	20.5.2540.5501.100.0000	\$4,453.00
LABOR: TO REMOVE OLD DOOR, FRAME, GLASS, HDW & INSTALL ALL NEW INCLUDING GLASS		1	270077	A22797 7/23/2026	20.5.2540.5501.100.0000	\$5,200.00
Check #: 0						
PO/InvoiceTotal:						\$14,672.00
Check Group:						
Quote #11133 Frame Quoted as MESKER, 16 GAUGE, WELDED, PREPPED FOR ALL HARDWARE 4-0 X 6-8 SINGLE HOLLOW METAL DOORS QUOTED AS MESKER, 18 GAUGE, PREPPED FOR ALL HARDWARE 4-0 X 6-8 SINGLE		1	270080	A22798 7/23/2026	20.5.2540.4000.200.0000	\$1,487.00
HARDWARE		1	270080	A22798 7/23/2026	20.5.2540.4000.200.0000	\$1,491.00
LABOR TO REMOVE OLD DOOR, FRAME, HDW & INSTALL ALL NEW		1	270080	A22798 7/23/2026	20.5.2540.4000.200.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$4,478.00
Vendor Total:						\$19,150.00

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08/14/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Midwest Mechanical						
Check Group:						
Service Call 2606-1687 Repair offline devises on the BAS.		1 0		112187487 6/30/2026	20.5.2540.3200.200.0000	\$1,737.00
Check #: 0						
PO/InvoiceTotal:						\$1,737.00
Vendor Total:						\$1,737.00
Newsela, Inc						
Check Group:						
Subscription Q-172841 7/23/26-7/22/27 -PMS		1 270038		INV59576 7/23/2026	10.5.2213.4400.200.0000	\$5,967.45
Check #: 0						
PO/InvoiceTotal:						\$5,967.45
Vendor Total:						\$5,967.45
Proviso Township School Treasurer						
Check Group:						
FY26 April-June 2026 Treasurers Office Expense prorata share 3.17% of 260720.88		1 0		4th QTR FY26 6/30/2026	10.5.2520.3900.300.0000	\$8,264.85
Check #: 0						
PO/InvoiceTotal:						\$8,264.85
Vendor Total:						\$8,264.85
Rival5 Technologies Corporation						
Check Group:						
Aug 2026-Phone Service PES		1 0		27576 8/1/2026	20.5.2540.3400.100.0000	\$1,282.43
Aug 2026-Phone Service PMS		1 0		27576 8/1/2026	20.5.2540.3400.200.0000	\$1,282.44
Check #: 0						
PO/InvoiceTotal:						\$2,564.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Securly						Vendor Total: \$2,564.87
Check Group:						
Securly Pass (E-Hall Pass)		350	270122	153118 7/23/2026	10.5.2225.4400.200.0000	\$1,340.50
Check #: 0						PO/InvoiceTotal: \$1,340.50
						Vendor Total: \$1,340.50
Skirmont Mechanical Contractors, Inc						
Check Group:						
Admin Filing Fee: Due to the Time and Labor involved in submitting test results to the Village on your behalf there is now an additional \$3 per Test Admin Filing Fee added on the invoice		4	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$12.00
Boiler Fee: Boiler Feed Service Backflow Test		1	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$95.00
Domestic Line: Domestic Line Backflow Test		1	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$95.00
Domestic Line: Domestic Line Backflow Test		1	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$95.00
Fire Protection: Fire Protection Backflow Test		1	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$95.00
Burr Ridge Filing Fee: Filing Fee for the Submittal of your Backflow Test Report		4	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$83.80
Fuel Surcharge: Our Standard Fuel Surcharge that is applied to all work performed.		1	270020	59539 7/24/2026	20.5.2540.3192.300.0000	\$10.00
Check #: 0						PO/InvoiceTotal: \$485.80
						Vendor Total: \$485.80

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Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Elementary K-5 Social Studies: Teacher License 1 Year PES Digital		6	270083	INV154514 7/15/2026	10.5.2213.4200.100.0000	\$2,039.90
Elementary K-5 Social Studies Teacher License 1 year-PES Discount		6	270083	INV154514 7/15/2026	10.5.2213.4200.100.0000	(\$1,335.21)
SSA! America's Past: Student Bundle (1yr) Bundle English		110	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	\$3,513.16
SSA! Regions of Our Country: Student Bundle (1yr) Bundle English		95	270083	INV154514 7/15/2026	10.5.2213.4200.100.0000	\$3,034.09
Middle School 6-8 Social Studies: Teacher License 1 Year Digital		2	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	\$1,318.72
Middle School 6-8 Social Studies: Teacher License (1yr) Digital		2	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	(\$723.24)
Middle School (6-8) Social Studies: Student License (1 Yr) Digital		100	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	\$3,296.80
GA! Regions and People: Notebook		30	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	\$247.26
HA! Ancient World: Notebook		30	270083	INV154514 7/15/2026	10.5.2213.4200.200.0000	\$247.27

Check #: 0

PO/InvoiceTotal: \$11,638.75

Vendor Total: \$11,638.75

Tokarczyk, Karen M

Check Group:

Tuition reimbursement-EDCL539		1	0	EDCL539 7/30/2026	10.5.2213.2300.300.0000	\$412.50
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Check #: 0

PO/InvoiceTotal: \$412.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$412.50
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition reimbursement-EDCL508		1 0		EDCL508 7/30/2026	10.5.2213.2300.300.0000	\$352.50
Check #: 0						
PO/InvoiceTotal:						\$352.50
Vendor Total:						\$352.50
Yondr, Inc						
Check Group:						
V3 locking compatability, size extra large, grey, branded, pushpin lock, ID holder with snap closure Yondr Program Partner preferred pricing		95	270079	00011271 7/27/2026	10.5.1002.4000.200.0000	\$1,520.00
Annual Membership for full Partner Success services, access to the Yondr Hub, and pouches at preferred pricing		1	270079	00011271 7/27/2026	10.5.1002.6400.200.0000	\$199.99
Yondr Program discount		1	270079	00011271 7/27/2026	10.5.1002.6400.200.0000	(\$20.00)
Check #: 0						
PO/InvoiceTotal:						\$1,699.99
Vendor Total:						\$1,699.99
Grand Total:						\$94,498.51

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1016

08/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
City Social Marketing Solutions						
Check Group:						
D107 Videos -May 2026		1 0		1489 6/17/2026	10.5.2310.3100.300.0000	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
Clear Alternative, The						
Check Group:						
Point of Use Water Cooler -PMS Bottleless water cooler and filtration rental (10 months -per month) 2 coolers		5 270095		8608 8/1/2026	20.5.2540.4000.300.0000	\$184.75
Point of Use Water Cooler -PMS Bottleless water cooler and filtration rental (10 months -per month) 2 coolers		5 270095		8608 8/1/2026	20.5.2540.4000.300.0000	\$184.75
Check #: 0						
PO/InvoiceTotal:						\$369.50
Vendor Total:						\$369.50
Cooperative Association For Spec Educ						
Check Group:						
2025-2026 Final InvoiceLow Incidents-IEP		1 0		2543 7/23/2026	10.5.4120.6706.300.0000	\$5,489.54
Check #: 0						
PO/InvoiceTotal:						\$5,489.54
Vendor Total:						\$5,489.54
Excel Drywall, INC						
Check Group:						
Excel Drywall, Inc. will provide all labor/materials needed for the hanging and taping only. Price includes removing/replacing water damaged drywall in the library wall and the ceiling at the entrance only. We will leave areas paint ready.		1 270110		Inv 7/22/26 7/22/2026	20.5.2540.3200.200.0000	\$3,500.00

Pleasantdale School District 107

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08/12/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
Grasso Graphics						
Check Group:						
Incident Referral Forms 8.5x11" 2pt NCR (White/Blue), 3 Color (blue, red, and black ink), Perforate Part 1 only, collate, edge glue, 3 hole punch 2,000 copies	1	270143	33947	10.5.2410.3600.200.0000		\$1,556.65
				7/30/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,556.65
Vendor Total:						\$1,556.65
Groot Industries						
Check Group:						
Aug 2026-Waste/Recycle PMS	1	0	16881987T098	20.5.2540.3210.300.0000		\$1,605.42
				8/1/2026		
Aug 2026-Waste/Recycle PES	1	0	16881987T098	20.5.2540.3210.300.0000		\$2,910.14
				8/1/2026		
Check #: 0						
PO/InvoiceTotal:						\$4,515.56
Vendor Total:						\$4,515.56
Illinois Assoc of School Administrators						
Check Group:						
Job Bank-Subscription renewal-FY27 7/1-6/30/27	1	270016	7918-FY27	10.5.2520.3100.300.0000		\$300.00
				5/27/2026		
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Just Right Landscaping Services						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY27 Lawn Maintenance Fall, Spring, Summer July 2026-June 2027 PES		5	270164	30446 7/1/2026	20.5.2540.3292.100.0000	\$1,125.00
FY27 Lawn Maintenance Fall, Spring, Summer July 2026-June 2027 PMS		5	270164	30446 7/1/2026	20.5.2540.3292.200.0000	\$1,475.00
FY27 Lawn Maintenance Fall, Spring, Summer July 2026-June 2027 PES		4	270164	30447 8/1/2026	20.5.2540.3292.100.0000	\$900.00
FY27 Lawn Maintenance Fall, Spring, Summer July 2026-June 2027 PMS		4	270164	30447 8/1/2026	20.5.2540.3292.200.0000	\$1,180.00
Check #: 0						
PO/InvoiceTotal:						\$4,680.00
Vendor Total:						\$4,680.00
Justice-Willow Springs Water Commission						
Check Group:						
Water -June 23-July 21,2026-PES		1	0	1818600441-00 0826 8/6/2026	20.5.2540.3700.100.0000	\$3,121.63
Check #: 0						
PO/InvoiceTotal:						\$3,121.63
Vendor Total:						\$3,121.63
Nicor Gas						
Check Group:						
June 16,2026-July 15,2026 PMS		1	0	34-43-97-0000 5 0726 7/17/2026	20.5.2540.4650.200.0000	\$595.44
June 18-July 19,2026- Natural Gas PES		1	0	91-17-97-0000 9 0726 7/21/2026	20.5.2540.4650.100.0000	\$250.67
Check #: 0						
PO/InvoiceTotal:						\$846.11
Vendor Total:						\$846.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quadient Finance USA, Inc						
Check Group:						
Postage refilled 7/23/26-PES		0.5 0		V430138 7/23/2026	10.5.2410.3400.100.0000	\$500.00
Postage refilled 7/23/26-PMS		0.5 0		V430138 7/23/2026	10.5.2410.3400.200.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
T-Mobile USA Inc						
Check Group:						
June 23-July 21 2026-Hotspots		6 0		999257278 0826 8/1/2026	20.5.2540.3400.300.0000	\$128.40
June 23-July 21,2026 Cell Phone Service-PES		1 0		999281746 0826 8/12/2026	20.5.2540.3400.100.0000	\$36.26
June 23-July 21,2026 Cell Phone Service-PMS		1 0		999281746 0826 8/12/2026	20.5.2540.3400.200.0000	\$72.52
June 23-July 21,2026-Cell Phone Service DO		1 0		999281746 0826 8/12/2026	20.5.2540.3400.300.0000	\$108.78
Check #: 0						
PO/InvoiceTotal:						\$345.96
Vendor Total:						\$345.96
TIME for Kids						
Check Group:						
Time for Kids- Print & Digital Grade 3-4 Duvall		108 270015		V21949 8/25/2026	10.5.2213.4200.100.0000	\$594.00
Check #: 0						
PO/InvoiceTotal:						\$594.00
Vendor Total:						\$594.00
Village Of Burr Ridge						

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Check Group:						
Aug 2026-Water PMS		1 0		1189507450-00 0826 8/1/2026	20.5.2540.3700.200.0000	\$151.84
Aug 2026-Sewer PMS		1 0		1189507450-00 0826 8/1/2026	20.5.2540.3700.200.0000	\$28.33
Aug 2026-Water PMS		1 0		1189507451-00 0826 8/1/2026	20.5.2540.3700.200.0000	\$26.43
Aug 2026-Sewer PMS		1 0		1189507451-00 0826 8/1/2026	20.5.2540.3700.200.0000	\$28.33
					Check #: 0	
					PO/InvoiceTotal:	\$234.93
					Vendor Total:	\$234.93
Village of Willow Springs						
Check Group:						
July 1-July 31,2026-Sewer		1 0		0081000060-00 0726 8/1/2026	20.5.2540.3700.100.0000	\$392.08
Aug 1-Aug 31,2026-Sewer		1 0		0081000060-00 0726 8/1/2026	20.5.2540.3700.100.0000	\$371.80
					Check #: 0	
					PO/InvoiceTotal:	\$763.88
					Vendor Total:	\$763.88
					Grand Total:	\$29,817.76

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Businessolver.Com, Inc.						
Check Group:						
July 2026-Ancillary Plan Services PEPM		27 0		152914 7/22/2026	10.5.2520.3100.300.0000	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$20.25
Vendor Total:						\$20.25
Educational Benefit Cooperative						
Check Group:						
Aug 2026-HEALTH INSURANCE PAYABLE-ER		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9944	\$127,741.76
Aug 2026-HEALTH INSURANCE PAYABLE-EE		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9943	\$33,017.28
Aug 2026-HEALTH INSURANCE PAYABLE-Life		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9942	\$837.93
Check #: 0						
PO/InvoiceTotal:						\$161,596.97
Vendor Total:						\$161,596.97
Guardian Life Insurance Company						
Check Group:						
Aug 2026-Guardian HMO Dental-ER		1 0		Aug 2026-G HMO Dent 8/1/2026	10.2.0481.0000.000.9946	\$281.43
Aug 2026-Guardian HMO Dental-EE		1 0		Aug 2026-G HMO Dent 8/1/2026	10.2.0481.0000.000.9945	\$23.18
Check #: 0						
PO/InvoiceTotal:						\$304.61
Vendor Total:						\$304.61

Metropolitan Life Insurance Company

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Aug 2026-MetLife Dental-ER		1 0		Aug 2026-ML Dental 8/1/2026	10.2.0481.0000.000.9946	\$3,200.25
Aug 2026-MetLife Dental-EE		1 0		Aug 2026-ML Dental 8/1/2026	10.2.0481.0000.000.9946	\$2,121.31
Check #: 0						
PO/InvoiceTotal:						\$5,321.56
Vendor Total:						\$5,321.56
Reliance Standard Life Insurance Company						
Check Group:						
Aug 2026- Voluntary LIFE INSURANCE PAYABLE-ER		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9949	\$142.86
Check #: 0						
PO/InvoiceTotal:						\$142.86
Vendor Total:						\$142.86
VSP Illinois						
Check Group:						
August 2026-VSP Vision- ER		1 0		Aug 2026 VSP Vision 8/1/2026	10.2.0481.0000.000.9948	\$174.30
August 2026-VSP Vision- EE		1 0		Aug 2026 VSP Vision 8/1/2026	10.2.0481.0000.000.9947	\$629.01
Check #: 0						
PO/InvoiceTotal:						\$803.31
Vendor Total:						\$803.31
WEX Health, Inc Reserve						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSA 2026-Payment July-Dec Payroll Contributions		1	0	28340-2026 Reserve 2 7/1/2026	20.2.0481.0000.000.9970	\$180.00
FSA 2026-Payment July-Dec Payroll Contributions		1	0	28340-2026 Reserve 2 7/1/2026	10.2.0481.0000.000.9970	\$25,447.50

Check #: 0

PO/InvoiceTotal:	\$25,627.50
Vendor Total:	\$25,627.50
Grand Total:	\$193,817.06

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Sherwin Williams-Paint for PMS & PES		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$407.67
Home Depot-Summer Projects Painting Supplies		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$344.18
Home Depot-Parts for Summer Projects		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$334.63
Home Depot-Apple Project		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$16.96
Microsoft- Subscription monthly fee		1 0		070526-BC 7/5/2026	10.5.2320.4400.300.0000	\$60.75
Home Depot-Painting supplies		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$75.63
Home Depot-Summer projects supplies		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$52.66
Sherwin Williams-Paint for summer projects		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$122.80
Sams Club-Gas for truck		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$107.00
Home Depot-Tools for Summer Projects		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$85.94
Home Depot-Tools for Summer Projects		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$502.24
Sherwin Williams-Paint for Summer Projects		1 0		070526-BC 7/5/2026	20.5.2540.4000.300.0000	\$210.95
Illinois Principals Assoc.-Memberships IPA \$349.00,NPA \$250,NAESP \$259 K. Tomei		1 0		070526-HS 7/5/2026	10.5.2410.6400.100.0000	\$858.00
Office Depot-Name plates for doors		3 0		070526-HS 7/5/2026	10.5.1001.4000.100.0000	\$39.87

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot-Name plates for new teachers		2 0		070526-HS 7/5/2026	10.5.1001.4000.100.0000	\$26.58
Sticker You-Magnets and Stickers for staff with new theme		1 0		070526-HS 7/5/2026	10.5.2410.4000.100.0000	\$154.66
Signs on the Cheap-KDG lawn signs		1 0		070526-HS 7/5/2026	10.5.2320.4900.300.0000	\$504.71
Zazzos Pizza-FTM Meeting 6/15/26		1 0		070526-JW 7/5/2026	10.5.2310.4900.300.0000	\$255.46
Walmart- FTM Meeting supplies		1 0		070526-JW 7/5/2026	10.5.2310.4900.300.0000	\$43.55
Marriot Hotels-Statewide SPED Directors Conference 6/22-6/24 S. Poplawski		1 0		070526-JW 7/5/2026	10.5.1205.3320.300.0000	\$263.80
Marriot Hotels-Parking 6/23/26		1 0		070526-JW 7/5/2026	10.5.1205.3320.300.0000	\$13.00
USPS-Postage IRS communication		1 0		070526-JW 7/5/2026	10.5.2520.4000.300.0000	\$11.06
Facebook-FTM Meeting announcement		1 0		070526-JW 7/5/2026	10.5.2310.4900.300.0000	\$27.75
Refund for Amazon services fee-PMS		1 0		070526-ST 7/5/2026	10.5.1002.4000.200.0000	(\$1.99)
Staples-Office Supplies		1 0		070526-ST 7/5/2026	10.5.1002.4000.200.0000	\$35.78

Check #: 0

PO/InvoiceTotal:	\$4,553.64
Vendor Total:	\$4,553.64
Grand Total:	\$4,553.64

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
customized PES theme stickers		2	270084	1WPW-QDL1-97P 3 7/14/2026	10.5.1001.4000.100.0000	\$93.92
Check #: 0						
PO/InvoiceTotal:						\$93.92
Check Group:						
100 Piece Star Cutouts		1	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$11.89
Happy Birthday Pencils with Top Erasers 100 Pieces		1	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$19.99
100 Piece Birthday Party Favor Bags		1	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$8.97
160 Foot Movie Night Bulletin Borders 6 Rolls		1	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$19.99
30 Piece Paw Print School Spirit Pins		3	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$41.97
1.5" Round Blue Bear Paw Print Stickers 500 Pieces		1	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$6.39
50 Piece Positive Mini Sea Otter Figurines		2	270106	14T9-49LQ-LJ7Y 7/15/2026	10.5.1002.4000.200.0000	\$29.98
Check #: 0						
PO/InvoiceTotal:						\$139.18
Vendor Total:						\$233.10
CrisisGo						
Check Group:						
3 yr Contract-Safety Response Annual Renewal Service- Aug 1,2026-July 31,2029 Quantity 796		398	270073	0007358 7/14/2026	20.5.2540.3291.100.0000	\$796.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 yr Contract-Safety Response Annual Renewal Service- Aug 1,2026-July 31,2029 Quantity 796		398	270073	0007358 7/14/2026	20.5.2540.3291.200.0000	\$796.00
3 yr Contract-Student Roster Sync-SIS Sync (others) Per database per year for 3 yrs		0.5	270073	0007358 7/14/2026	20.5.2540.3291.100.0000	\$297.50
3 yr Contract-Student Roster Sync-SIS Sync (others) Per database per year for 3 yrs		0.5	270073	0007358 7/14/2026	20.5.2540.3291.200.0000	\$297.50
3yr Contract-CrisisGo Academy Services per year for years		0.5	270073	0007358 7/14/2026	20.5.2540.3291.100.0000	\$247.50
3yr Contract-CrisisGo Academy Services per year for years		0.5	270073	0007358 7/14/2026	20.5.2540.3291.200.0000	\$247.50
3yr Contract-Integration: Centegix per customer per year		1	270073	0007358 7/14/2026	20.5.2540.3291.200.0000	\$0.01

Check #: 0

PO/InvoiceTotal: \$2,682.01

Vendor Total: \$2,682.01

Forefront Education

Check Group:

Annual Subscription FY27	450	270036	2491 7/1/2026	10.5.2213.4400.100.0000	\$3,600.00
Annual Subscription FY27	25	270036	2491 7/1/2026	10.5.2213.4400.200.0000	\$200.00

Check #: 0

PO/InvoiceTotal: \$3,800.00

Vendor Total: \$3,800.00

Frontline Technologies Group, LLC

Check Group:

FY27 Absence & Time Solution Subscription MS	0.5	270065	INVUS245161 7/1/2026	10.5.2225.4700.200.0000	\$7,272.54
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY27 Absence & Time Solution Subscription ES		0.5	270065	INVUS245161 7/1/2026	10.5.2225.4700.100.0000	\$7,272.54
FY27 Recruiting & Hiring Solutions (Previously was Applicant Tracking & Screening Assessments)		0.5	270065	INVUS245161 7/1/2026	10.5.2225.4700.100.0000	\$3,098.78
FY27 Recruiting & Hiring Solutions (Previously was Applicant Tracking & Screening Assessments)		0.5	270065	INVUS245161 7/1/2026	10.5.2225.4700.200.0000	\$3,098.78
Check #: 0						
PO/InvoiceTotal:						\$20,742.64
Check Group:						
FY27 Budget Management Analytics Subscription 7/1/26-6/30/27		1	270066	INVUS245202 7/1/2026	10.5.2520.3100.300.0000	\$5,937.91
Check #: 0						
PO/InvoiceTotal:						\$5,937.91
Vendor Total:						\$26,680.55
Guardian Life Insurance Company						
Check Group:						
July 2026-Guardian HMO Dental-ER		1	0	July 2026-G HMO Dent 7/1/2026	10.2.0481.0000.000.9946	\$281.43
July 2026-Guardian HMO Dental-EE		1	0	July 2026-G HMO Dent 7/1/2026	10.2.0481.0000.000.9945	\$23.18
Check #: 0						
PO/InvoiceTotal:						\$304.61
Vendor Total:						\$304.61
IGS Energy						
Check Group:						
June 2026 Natural Gas-PES		1	0	071426185702 7/14/2026	20.5.2540.4650.100.0000	\$260.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2026-Natural Gas-PMS		1	0	071426185702 7/14/2026	20.5.2540.4650.200.0000	\$936.37
Check #: 0						
PO/InvoiceTotal:						\$1,197.32
Vendor Total:						\$1,197.32
IGS Solar, LLC						
Check Group:						
Solar Supply Charges (22,282.80@.095kwh)		1	0	26187000089573 88 7/6/2026	20.5.2540.4660.200.0000	\$2,116.87
Check #: 0						
PO/InvoiceTotal:						\$2,116.87
Vendor Total:						\$2,116.87
Konica Minolta Business Solutions						
Check Group:						
May 25-June 24,2026-Copier Charges DO		1	0	9010920276 6/24/2026	20.5.2540.3290.100.0000	\$212.00
May 25-June 24,2026-Copier Charges PMS		1	0	9010920276 6/24/2026	20.5.2540.3290.200.0000	\$53.87
July 1-July 31,2026-Copier Charges PES		1	0	9010935751 7/1/2026	20.5.2540.3290.100.0000	\$144.11
July 1-July 31,2026-Copier Charges PMS		1	0	9010935751 7/1/2026	20.5.2540.3290.200.0000	\$440.88
July 1-July 31,2026-Copier Charges-DO		1	0	9010935751 7/1/2026	20.5.2540.3290.300.0000	\$144.11
Check #: 0						
PO/InvoiceTotal:						\$994.97
Vendor Total:						\$994.97
MathFactLab, LLC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2026-2027 MathFactLab School District Account with Clever Integration. Account services July 1,2026 through June 30,2027. Includes unlimited adminstrator and teacher accounts within one school district. Priced per student. 1 school.		185	270044	260210 6/10/2026	10.5.2213.4400.100.0000	\$555.00
Check #: 0						
PO/InvoiceTotal:						\$555.00
Vendor Total:						\$555.00
Midwest Mechanical						
Check Group:						
Service Call 2606-18292-DOAS 3 service BAS temperature issue.		1	0	112187633 7/7/2026	20.5.2540.3200.200.0000	\$747.00
Check #: 0						
PO/InvoiceTotal:						\$747.00
Vendor Total:						\$747.00
NWEA						
Check Group:						
MAP Growth K-12- ES		290	270034	859524 7/1/2026	10.5.2213.3160.100.0000	\$4,205.00
MAP Growth K-12-MS		350	270034	859524 7/1/2026	10.5.2213.3160.200.0000	\$5,075.00
MAP Growth Foundations Online Annual License		0.5	270034	859524 7/1/2026	10.5.2213.3160.100.0000	\$550.00
MAP Growth Foundations Online Annual License		0.5	270034	859524 7/1/2026	10.5.2213.3160.200.0000	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$10,380.00
Vendor Total:						\$10,380.00
PickUp Patrol, LLC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Subscription-ES		467	270075	I26004441 7/1/2026	10.5.2225.4700.100.0000	\$1,223.54
20% Discount Applied - Annual Subscription-ES		467	270075	I26004441 7/1/2026	10.5.2225.4700.100.0000	(\$244.71)
Check #: 0						
PO/InvoiceTotal:						\$978.83
Vendor Total:						\$978.83
Riverside Insights						
Check Group:						
Cognitive Abilities Test (CogAT) Form & Online Testing Levels 5/6-17/18		190	270037	INV283944 7/1/2026	10.5.2213.3160.100.0000	\$3,344.00
Cognitive Abilities Test (CogAT) Form & Online Testing Levels 5/6-17/18		100	270037	INV283944 7/1/2026	10.5.2213.3160.200.0000	\$1,760.00
Check #: 0						
PO/InvoiceTotal:						\$5,104.00
Vendor Total:						\$5,104.00
SDI Innovations						
Check Group:						
Custom 8.5x11 Datebook		400	270098	C26-0334309 7/2/2026	10.5.1002.4110.200.0000	\$2,620.00
Discount 4%		1	270098	C26-0334309 7/2/2026	10.5.1002.4110.200.0000	(\$104.80)
Shipping and Handling		1	270098	C26-0334309 7/2/2026	10.5.1002.4110.200.0000	\$427.58
Check #: 0						
PO/InvoiceTotal:						\$2,942.78
Vendor Total:						\$2,942.78
Teachers Discovery						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Voces Digital - 1 Year w/10 Students		1	270081	217786 7/2/2026	10.5.2213.4200.200.0000	\$100.00
Voces digital - 1 Year 10 Student Licenses		3	270081	217786 7/2/2026	10.5.2213.4200.200.0000	\$375.00
Voces Digital - 1 Year License w/150 Students		2	270081	217786 7/2/2026	10.5.2213.4200.200.0000	\$2,500.00
Voces Digital LMS Integration Fee - Single Teacher		3	270081	217786 7/2/2026	10.5.2213.4200.200.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$3,125.00
Vendor Total:						\$3,125.00
VSP Illinois						
Check Group:						
July 2026 VSP-Vision -ER		1	0	July 2026-VSP Vision 7/1/2026	10.2.0481.0000.000.9948	\$174.30
July 2026 VSP-Vision -EE		1	0	July 2026-VSP Vision 7/1/2026	10.2.0481.0000.000.9947	\$629.01
Check #: 0						
PO/InvoiceTotal:						\$803.31
Vendor Total:						\$803.31
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting- J.B.6/27,C.S. 7/16, C.A. 7/24, E.W. 7/30, A.L. 8/6/25		5	0	2600061 8/14/2025	10.5.2320.3901.300.0000	\$275.00
New Staff Fingerprinting-D.R.		1	0	2600301 10/22/2025	10.5.2320.3901.300.0000	\$55.00
2026 SCOTY Award for Pleasantdale Middle School: Student D.D.		1	0	2600785 2/9/2026	10.5.2310.6400.300.0000	\$95.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/24/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY26 PO 260823 -Communication Services: Production Video Highlighting The Middle School Blue Ribbon Award		1	0	2600945 3/10/2026	10.5.2320.4900.300.0000	\$600.00
FY26 PO 260823 -Communication Services: Production Video Highlighting The Middle School Blue Ribbon Award		1	0	2600946 5/10/2026	10.5.2320.4900.300.0000	\$600.00
FY26 PO 260971 -West 40 PL Member (Anna Mae Pullappally) Supporting/Facilitating Curriculum Council: Facilitating Effective Meetings 4/9/26 from 3:45-5:30		1	0	2601320 5/29/2026	10.5.2213.3100.300.0000	\$612.50

Check #: 0

PO/InvoiceTotal:	\$2,237.50
Vendor Total:	\$2,237.50
Grand Total:	\$64,882.85

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
Z1EJ6LL/A 24-inch iMac with Retina 4.5K display: Apple M4 chip with 10-core CPU and 10- core GPU, 32GB, 1TB SSD - Silver		1	270059	MC83371990 6/30/2026	10.2.0481.0000.000.9960	\$2,159.00
MHFH4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Blush Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00
MHFH4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Blush Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MHFA4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Silver Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00
MHFD4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Citrus Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MHFH4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Blush Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00
MHFH4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Blush Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MHFH4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Blush Specifications • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English • • Accessory Kit: Accessory Kit		1	270059	MC84639921 7/7/2026	10.2.0481.0000.000.9960	\$499.00
MDHG4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Midnight Specifications M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • • Unified Memory: 24GB unified memory • SSD Storage: 1TB SSD storage Power Adapter: 40W Dynamic Power Adapter with 60W Max • • Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • • Accessory Kit: Accessory Kit		1	270059	MC85894348 7/10/2026	10.2.0481.0000.000.9960	\$1,399.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MDHG4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Midnight Specifications M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • • Unified Memory: 24GB unified memory • SSD Storage: 1TB SSD storage Power Adapter: 40W Dynamic Power Adapter with 60W Max • • Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • • Accessory Kit: Accessory Kit		1	270059	MC85894348 7/10/2026	10.2.0481.0000.000.9960	\$1,399.00
MDHG4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Midnight Specifications M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • • Unified Memory: 24GB unified memory • SSD Storage: 1TB SSD storage Power Adapter: 40W Dynamic Power Adapter with 60W Max • • Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • • Accessory Kit: Accessory Kit		1	270059	MC85894348 7/10/2026	10.2.0481.0000.000.9960	\$1,399.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MDHG4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Midnight Specifications M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • • Unified Memory: 24GB unified memory • SSD Storage: 1TB SSD storage Power Adapter: 40W Dynamic Power Adapter with 60W Max • • Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • • Accessory Kit: Accessory Kit		1	270059	MC85894348 7/10/2026	10.2.0481.0000.000.9960	\$1,399.00
MDHG4LL/A 3-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Midnight Specifications M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • • Unified Memory: 24GB unified memory • SSD Storage: 1TB SSD storage Power Adapter: 40W Dynamic Power Adapter with 60W Max • • Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English Accessory Kit: Accessory Kit		1	270059	MC85894348 7/10/2026	10.2.0481.0000.000.9960	\$1,399.00

Check #: 1078000482

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,647.00
						Vendor Total: \$12,647.00
Capstone Classroom						
Check Group:						
PebbleGo Silver w/ K-3 & Next Bundle		1	270030	502590 7/18/2026	10.5.2220.4400.100.0000	\$1,999.00
						Check #: 1078000483
						PO/InvoiceTotal: \$1,999.00
						Vendor Total: \$1,999.00
Clear Alternative, The						
Check Group:						
Point of Use Water Cooler rental-PES (10 months-per month)		3	270095	8212 7/1/2026	20.5.2540.4000.300.0000	\$65.85
Point of Use Water Cooler rental-DO (12 months-per month)		3	270095	8306 7/1/2026	20.5.2540.4000.300.0000	\$110.85
						Check #: 1078000484
						PO/InvoiceTotal: \$176.70
						Vendor Total: \$176.70
ED-RED						
Check Group:						
ED-RED Membership fee for FY 2026-2027		1	270094	2026-2027 7/14/2026	10.5.2320.6400.300.0000	\$1,850.00
						Check #: 1078000485
						PO/InvoiceTotal: \$1,850.00
						Vendor Total: \$1,850.00
Edpuzzle, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Edpuzzle Pro: Advanced plan for the district-Support every classroom with unlimited interactive content, admin management tools, and standards-aligned Edpuzzle Originals premium content libraries for 2 subject areas. Unlited interctive Videos, Slides, and Quizzes (+Docs, coming July 2026), Unlimited Screen Recording & downloading option, Stream via Youtube for Education (safe & ad free), LMS Integration, Teacher Assist AI, High Quality streaming, Multi-language closed captioning, Admin panel & Curriculum Specialist user roles, Priority Customer Support		0.5	270040	47963	10.5.2213.4400.100.0000	\$2,950.00
				7/2/2026		
Edpuzzle Pro: Advanced plan for the district-Support every classroom with unlimited interactive content, admin management tools, and standards-aligned Edpuzzle Originals premium content libraries for 2 subject areas. Unlited interctive Videos, Slides, and Quizzes (+Docs, coming July 2026), Unlimited Screen Recording & downloading option, Stream via Youtube for Education (safe & ad free), LMS Integration, Teacher Assist AI, High Quality streaming, Multi-language closed captioning, Admin panel & Curriculum Specialist user roles, Priority Customer Support		0.5	270040	47963	10.5.2213.4400.200.0000	\$2,950.00
				7/2/2026		
Included with Advanced Plan District Access to the Elementary Language Arts & Literacy Premium Content Pack		1	270040	47963	10.5.2213.4400.100.0000	\$1,439.00
				7/2/2026		
Included with Advanced Plan District Access to the Middle School Language Arts & Literacy Premium Content pack.		1	270040	47963	10.5.2213.4400.200.0000	\$1,910.00
				7/2/2026		
Included with Advanced Plan District Access to the Elementary Math Premium Content Pack		1	270040	47963	10.5.2213.4400.100.0000	\$1,439.00
				7/2/2026		
Included with Advanced Plan District Access to the Math Premium Content Pack		1	270040	47963	10.5.2213.4400.200.0000	\$1,910.00
				7/2/2026		
Discount-ELA Library Elementary		1	270040	47963	10.5.2213.4400.100.0000	(\$1,439.00)
				7/2/2026		
Discount-ELA Library Middle School		1	270040	47963	10.5.2213.4400.200.0000	(\$1,910.00)
				7/2/2026		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discount-Math Library-Elementary		1	270040	47963 7/2/2026	10.5.2213.4400.100.0000	(\$1,439.00)
Discount-Math Library Middle School		1	270040	47963 7/2/2026	10.5.2213.4400.200.0000	(\$1,910.00)
Check #: 1078000486						
PO/InvoiceTotal:						\$5,900.00
Vendor Total:						\$5,900.00
FacilityTree						
Check Group:						
Account Management: FT Review Meeting		0.5	270104	14006 6/23/2026	10.5.2225.4700.100.0000	\$25.00
Account Management: FT Review Meeting		0.5	270104	14006 6/23/2026	10.5.2225.4700.200.0000	\$25.00
Account Management: Streamline menus, Save & Escalate, Close Completed		0.5	270104	14006 6/23/2026	10.5.2225.4700.100.0000	\$25.00
Account Management: Streamline menus, Save & Escalate, Close Completed		0.5	270104	14006 6/23/2026	10.5.2225.4700.200.0000	\$25.00
On Demand Work Order		6	270104	14053 7/1/2026	10.5.2225.4700.100.0000	\$240.00
On Demand Work Order		6	270104	14053 7/1/2026	10.5.2225.4700.200.0000	\$240.00
FT Mobile		6	270104	14053 7/1/2026	10.5.2225.4700.100.0000	\$150.00
FT Mobile		6	270104	14053 7/1/2026	10.5.2225.4700.200.0000	\$150.00
Asset Maintenance		6	270104	14053 7/1/2026	10.5.2225.4700.100.0000	\$180.00
Asset Maintenance		6	270104	14053 7/1/2026	10.5.2225.4700.200.0000	\$180.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Preventive Maintenance		6	270104	14053 7/1/2026	10.5.2225.4700.100.0000	\$180.00
Preventive Maintenance		6	270104	14053 7/1/2026	10.5.2225.4700.200.0000	\$180.00
Executive Dashboard Interfaces		6	270104	14053 7/1/2026	10.5.2225.4700.100.0000	\$150.00
Executive Dashboard Interfaces		6	270104	14053 7/1/2026	10.5.2225.4700.200.0000	\$150.00
Check #: 1078000487						
PO/InvoiceTotal:						\$1,900.00
Vendor Total:						\$1,900.00
Illinois Assoc of School Administrators						
Check Group:						
AASA Membership Dues FY27-Palzet		1	270063	FY27 IASA & AASA 7/1/2026	10.5.2320.6400.300.0000	\$485.00
IASA Membership Dues FY27- Palzet		1	270063	FY27 IASA & AASA 7/1/2026	10.5.2320.6400.300.0000	\$1,769.00
Check #: 1078000488						
PO/InvoiceTotal:						\$2,254.00
Vendor Total:						\$2,254.00
Illinois Assoc of School Boards						
Check Group:						
FY27 BoardBook Subscription		1	270012	481899 5/1/2026	10.5.2310.4400.300.0000	\$4,000.00
FY27 Policy Reference Education Subscription Service (Basic Press) Member		1	270012	481899 5/1/2026	10.5.2310.4400.300.0000	\$1,150.00
Check #: 1078000489						
PO/InvoiceTotal:						\$5,150.00

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASB Active Membership Dues FY27		1	270013	480644 5/1/2026	10.5.2310.6400.300.0000	\$5,769.00
Check #: 1078000489						
PO/InvoiceTotal:						\$5,769.00
Vendor Total:						\$10,919.00
Illinois Tollway						
Check Group:						
Tolls-April to June 2026		1	0	G129000010245 7/16/2026	20.5.2540.4640.300.0000	\$2.10
Check #: 1078000490						
PO/InvoiceTotal:						\$2.10
Vendor Total:						\$2.10
ITV Appraisal, Inc.						
Check Group:						
Capital Asset Inventory & Reconciliation		1	270049	1108 4/28/2026	10.5.2520.3190.300.0000	\$2,400.00
Check #: 1078000491						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Nicor Gas						
Check Group:						
May 15,2026-June 15,2026 PMS		1	0	34-43-97-0000 5 0626 6/18/2026	20.5.2540.4650.200.0000	\$710.44
May 19-June 17,2026- Natural Gas PES		1	0	91-17-97-0000 9 0626 6/19/2026	20.5.2540.4650.100.0000	\$308.86
Check #: 1078000492						
PO/InvoiceTotal:						\$1,019.30
Vendor Total:						\$1,019.30

Suburban School Superintendents

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2026 Suburban School Superintendents Membership Fee		1 0		2026 Membership-D.P. 3/31/2026	10.5.2320.6400.300.0000	\$200.00
Check #: 1078000493						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Suburban Superintendents Association						
Check Group:						
2026-27 SSR Networking & Lunch Meeting 10/23,2/19/27/		1 0		2026-27 SSR Meetings 7/1/2026	10.5.2320.6400.300.0000	\$399.00
Check #: 1078000494						
PO/InvoiceTotal:						\$399.00
Vendor Total:						\$399.00
T-Mobile USA Inc						
Check Group:						
May 23-June 21,2026 Cell Phone Service-PES		1 0		999281746 0726 7/1/2026	20.5.2540.3400.100.0000	\$90.14
May 23-June 21,2026 Cell Phone Service-PMS		1 0		999281746 0726 7/1/2026	20.5.2540.3400.200.0000	\$72.50
May 23-June 21,2026-Cell Phone Service DO		1 0		999281746 0726 7/1/2026	20.5.2540.3400.300.0000	\$108.75
Check #: 1078000495						
PO/InvoiceTotal:						\$271.39
Vendor Total:						\$271.39
Grand Total:						\$41,937.49

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
FY27 Quarterly Maintenance-PES July 1,2026-June 30,2027.		1	270093	20191844 6/30/2026	20.5.2540.3201.100.0000	\$155.00
FY27-Parts/Materials		1	270093	20191844 6/30/2026	20.5.2540.3201.100.0000	\$148.40
FY27-Quarterly Maintenance PMS July 1,2026-June 30,2027.		1	270093	20192094 6/30/2026	20.5.2540.3201.200.0000	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$423.40
Vendor Total:						\$423.40
Amazon Capital Services, Inc						
Check Group:						
Tide Stain remover stick-		1	0	113T-Q9DW-DJN P 7/6/2026	10.5.2520.4000.300.0000	\$6.85
FY26 Summer Academy Supplies-K.S.		1	0	1CQH-73MQ-HH RT 6/30/2026	10.5.1600.4000.300.0000	\$12.71
FY26 Summer Academy Supplies-C.S.		1	0	1GQ3-FWX4-FVR M 6/29/2026	10.5.1600.4000.300.0000	\$11.34
FY26 Summer Academy Supplies-M.D.		1	0	1MGV-WKM4-F9 M7 7/8/2026	10.5.1600.4000.300.0000	\$12.99
FY26 Summer Academy Supplies-M.D.		1	0	1PM7-TRGW-YK YL 6/27/2026	10.5.1600.4000.300.0000	\$12.99
FY26 Summer Academy Supplies-E.B.		1	0	1V49-PWNJ-XRM Y 6/29/2026	10.5.1600.4000.300.0000	\$126.87
Post it Notes		1	0	1XCK-G31T-RQ7 X 7/1/2026	10.5.2520.4000.300.0000	\$12.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mailing envelopes-KDG mailing		1	0	1XCK-G31T-RQ7 X 7/1/2026	10.5.2310.4000.300.0000	\$17.21
Posti it Pop-up Notes		1	0	1XCK-G31T-RQ7 X 7/1/2026	10.5.2520.4000.300.0000	\$21.39
Avery Half Sheet Shipping Labels-5.5x 8.5		1	0	1XCK-G31T-RQ7 X 7/1/2026	10.5.2310.4000.300.0000	\$25.69
Check #: 0						
PO/InvoiceTotal:						\$260.40
Check Group:						
FY27 -Business Prime Renewal (200) users		1	270002	1RLG-JJK1-WLD H 5/24/2026	10.5.2520.6400.300.0000	\$1,299.00
Discount		1	270002	1RLG-JJK1-WLD H 5/24/2026	10.5.2520.6400.300.0000	(\$520.00)
Check #: 0						
PO/InvoiceTotal:						\$779.00
Check Group:						
PTZ Camera 30x Optical Zoom with HDMI PoE 3G-SDI IP Live Streaming HDMI PTZ Camera for Church Worship Education Events		1	270026	11MX-YNRT-7N9 M 6/1/2026	10.5.2225.4000.200.0000	\$379.04
Check #: 0						
PO/InvoiceTotal:						\$379.04
Check Group:						
HON Convergence Ergonomic Office Chair with Mesh Back, Vinyl Seat Cushion, Adjustable Arms, Lumbar Support, Synchro-Tilt Swivel Desk Chair with Wheels for Home Office, Black Frame, Black		4	270058	133L-1GHG-7NM M 6/15/2026	10.5.1001.4000.100.0000	\$1,250.36
Check #: 0						
PO/InvoiceTotal:						\$1,250.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HP Original 87X Black High-Yield Toner Cartridges (2-Pack) Works LaserJet Enterprise M506 Series, MFP M527 Series, LaserJet Pro M501 Series CF287XD		1	270062	1CL4-3L13-CG6R 6/24/2026	10.5.2225.4000.200.0000	\$794.89
HUANUO Small Rolling Laptop Standing Desk, Height Adjustable Mobile T-Base Desk with Lockable Casters, Portable Sit-Stand Workstation		1	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$48.99
Clorox Disinfecting Wipes Variety Pack, Bleach-Free, Kills 99.9% of Germs and Viruses Including COVID-19, 75 Count, Pack of 4		1	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$16.62
XFasten Self Seal Laminating Pouches Business Card Size 4-Inch x 3-Inch 100-Pack, 10 Mil Business Card Laminating Pouches Non-Yellowing Self Sealing Laminating Sheets		1	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$32.33
Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", White, 100 Blank Business Cards, Inkjet Printer Paper (28371)		2	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$10.34
Shark Air Purifier Replacement Filter with Anti-Allergen HEPA, Advanced Odor Lock, Compatible with HP100 Series, White, HE1FKPET		2	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$139.98
CARE PLUS Latex-Free Vinyl Gloves Clear Large Size 100 Count Heavy Duty, Non-Sterile, Powder-Free, Rubber Food Prep, Kitchen & Cleaning Gloves, Ideal for Professional Use		4	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$33.80
VOLISUN 10000 Lux Light Therapy Lamp, Sunlight Lamp with Magnetic Remote & Foot Switch, Adjustable Color/Brightness/Timer Happy Lamp, Full Spectrum LED Floor Lamp		1	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$79.99
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection		3	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$50.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics 20-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Leak-Free Shelf Life, for Everyday and Household Devices		3	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$28.47
Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage		2	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$22.46
Arm & Hammer OdorBusterz® Odor Eliminator Balls		3	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$26.97
Ascher 60 Watt Equivalent, E26 LED Filament Light Bulbs		1	270062	1MK4-KMY1-6DY 9 6/24/2026	10.5.2225.4000.200.0000	\$15.98
Check #: 0						
PO/InvoiceTotal:						\$1,301.79
Check Group:						
Pop up sticky notes 3x3 refills		2	270070	13TM-F1YM-NT1 J 6/24/2026	10.5.1001.4000.100.0000	\$11.98
pack of 6 blue plastic clipboards		2	270070	13TM-F1YM-NT1 J 6/24/2026	10.5.1001.4000.100.0000	\$54.32
2 step step ladder		1	270070	13TM-F1YM-NT1 J 6/24/2026	10.5.1001.4000.100.0000	\$29.98
pack of 10 black plastic clip boards		1	270070	13TM-F1YM-NT1 J 6/24/2026	10.5.1001.4000.100.0000	\$23.27
Check #: 0						
PO/InvoiceTotal:						\$119.55
Check Group:						
100 ct of customized blue Pleasantdale frisbees		1	270084	1TFX-HC9K-W14 P 7/11/2026	10.5.1001.4000.100.0000	\$335.11
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$335.11
						Vendor Total: \$4,425.25
Businessolver.Com, Inc.						
Check Group:						
June 2026-Ancillary Plan Services PEP		27 0		150976 6/19/2026	10.5.2520.3100.300.0000	\$20.25
						Check #: 0
						PO/InvoiceTotal: \$20.25
						Vendor Total: \$20.25
Discovery Works Collaborative						
Check Group:						
Pleasantdale D107 Community Engagement May 2026		1 0		1949 6/3/2026	10.5.2310.3100.300.0000	\$16,000.00
						Check #: 0
						PO/InvoiceTotal: \$16,000.00
						Vendor Total: \$16,000.00
E2 Services, Inc						
Check Group:						
Veeam Essentials		1 270025		26316 7/6/2026	10.5.2225.4700.100.0000	\$480.00
Veeam Essentials		1 270025		26316 7/6/2026	10.5.2225.4700.200.0000	\$480.00
						Check #: 0
						PO/InvoiceTotal: \$960.00
						Vendor Total: \$960.00
Edmentum						
Check Group:						
Apex Learning Courses: Single enrollment subscription 7/17/26-7/16/27 12 Months		40 270050		INV32663343 7/16/2026	10.5.2213.4400.200.0000	\$3,400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Study Island: Math Library -Program License 7/17/26-7/16/27		190	270050	INV32663343 7/16/2026	10.5.2213.4400.100.0000	\$921.50
Study Island: ELA Library -Program License		190	270050	INV32663343 7/16/2026	10.5.2213.4400.100.0000	\$921.50
Unlimited access to live professional development in Edmentum Learning Communities 7/17/26-7/16/27		1	270050	INV32663343 7/16/2026	10.5.2213.3320.300.0000	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$5,993.00
Vendor Total:						\$5,993.00
Grand Prairie Transit						
Check Group:						
June 26 Reg Transportation		1	0	RTINV1007265 6/26/2026	40.5.2550.3315.300.0000	\$1,076.88
June 2026 ESY Transportation		1	0	RTINV1007283 6/30/2026	40.5.2550.3315.300.0000	\$8,004.04
June 2026 Para		1	0	RTINV1007283 6/30/2026	40.5.2550.3315.300.0000	\$3,525.84
Check #: 0						
PO/InvoiceTotal:						\$12,606.76
Vendor Total:						\$12,606.76
Junior Library Guild						
Check Group:						
2% Discount Applied - Easy Readers		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$4.32)
2% Discount Applied - Independent Readers		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$4.56)
2% Discount Applied - Easy Readers Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.32)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2% Discount Applied - Intermediate Readers Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.60)
2% Discount Applied - Graphic Novels Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$6.72)
2% Discount Applied - Humor Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.60)
2% Discount Applied - Sports Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.88)
2% Discount Applied - Graphic Novels Early Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$4.76)
2% Discount Applied - All About Animals Elementary		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.04)
Easy Readers		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$216.00
Independent Readers		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$228.00
Easy Readers Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$266.00
Intermediate Readers Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$280.00
Graphic Novels Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$336.00
Humor Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$280.00
Sports Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$294.00
Graphic Novels Early Elementary Plus		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$238.00
All About Animals Elementary		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$252.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2% Discount Applied - Nonfiction Early Elementary		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.04)
2% Discount Applied - Picture Books		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	(\$5.04)
Nonfiction Early Elementary		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$252.00
Picture Books		1	270017	748309 7/15/2026	10.5.2220.4300.100.0000	\$252.00
Check #: 0						
PO/InvoiceTotal:						\$2,836.12
Check Group:						
Bp Category - Middel Grade Fiction Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$294.00
B Category - Middle Grade Fictions		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$252.00
C Category - Upper Middle School Fiction		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$252.00
GMp Category - Graphic Novels Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$336.00
HIMNp Category - High Interest Non-Fiction Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$308.00
HIMp Category - High Interest Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$294.00
MM+ Category - Mystery, Thriller and Horror Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$294.00
NM Category - Nonfiction Middle		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$276.00
PGMp category - PG Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$280.00
RFM+ category - Realistic Fiction Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$308.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smp Category - Sports Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	\$308.00
2% Discount Applied - Bp Category - Middel Grade Fiction Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.88)
2% Discount Applied - B Category - Middle Grade Fictions		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.04)
2% Discount Applied - C Category - Upper Middle School Fiction		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.04)
2% Discount Applied - GMp Category - Graphic Novels Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$6.72)
2% Discount Applied - HIMNp Category - High Interest Non-Fiction Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$6.16)
2% Discount Applied - HIMp Category - High Interest Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.88)
2% Discount Applied - MM+ Category - Mystery, Thriller and Horror Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.88)
2% Discount Applied - NM Category - Nonfiction Middle		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.52)
2% Discount Applied - PGMp category - PG Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$5.60)
2% Discount Applied - RFM+ category - Realistic Fiction Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$6.16)
2% Discount Applied - SMp Category - Sports Middle Plus		1	270019	747392 7/15/2026	10.5.2220.4300.200.0000	(\$6.16)

Check #: 0

PO/InvoiceTotal: \$3,137.96

Vendor Total: \$5,974.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Learning Ally						
Check Group:						
Small District-wide Site License Renewal with Access for Eligible Students		1	270102	165583 7/9/2026	10.5.1205.4700.300.0000	\$4,997.00
Transition Discount for Renewal Purchase		1	270102	165583 7/9/2026	10.5.1205.4700.300.0000	(\$1,478.10)
Check #: 0						
PO/InvoiceTotal:						\$3,518.90
Vendor Total:						\$3,518.90
METADOT CORPORATION						
Check Group:						
Helpdesk Renewal-7/3/26-7/2/27		1	270060	48603 6/3/2026	10.5.2225.4700.100.0000	\$432.00
Helpdesk renewal-7/3/26-7/2/27		1	270060	48603 6/3/2026	10.5.2225.4700.200.0000	\$432.00
Check #: 0						
PO/InvoiceTotal:						\$864.00
Vendor Total:						\$864.00
Midwest Mechanical						
Check Group:						
Service Call 2606-0735-Chiller repair PMS		1	0	112187405 7/1/2026	20.5.2540.3200.200.0000	\$747.00
Service Call 2606-2256-Wires disconnected to compressor. Need to replace.		1	0	112187770 7/9/2026	20.5.2540.3200.200.0000	\$648.00
Check #: 0						
PO/InvoiceTotal:						\$1,395.00
Vendor Total:						\$1,395.00
Padlet						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Padlet for Schools-K12-Active Teachers-Includes Padlets for all users, Integrations (SSO and LTI 1.3), setup and onboarding, Premium support		14	270041	RITJRZSU-0006 7/11/2026	10.5.2213.4400.100.0000	\$1,400.00
Padlet for Schools-K12-Active Teachers-Includes Padlets for all users, Integrations (SSO and LTI 1.3), setup and onboarding, Premium support		11	270041	RITJRZSU-0006 7/11/2026	10.5.2213.4400.200.0000	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
PowerSchool Group LLC						
Check Group:						
Refund-School Messenger Fee from FY24-25		824	0	Credit memo CM60803 10/22/2025	10.5.2225.4400.200.0000	(\$626.24)
Check #: 0						
PO/InvoiceTotal:						(\$626.24)
Check Group:						
SW-LMS-SLMSS: Schoology LMS Subscription Invoice Period: 07/01/2026-06/30/2027 (400 students)		0.49	270033	INV491068 5/6/2026	10.5.2225.4400.200.0000	\$2,912.76
SW-LMS-SLMSS: Schoology LMS Subscription Invoice Period: 07/01/2026-06/30/2027 (400 students)		0.51	270033	INV491068 5/6/2026	10.5.2225.4400.100.0000	\$3,031.65
Check #: 0						
PO/InvoiceTotal:						\$5,944.41
Vendor Total:						\$5,318.17
Project Wayfinder, Inc.						
Check Group:						
Workbook-Elementary		583	270045	6614 7/2/2026	10.5.2213.4200.100.0000	\$3,498.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Workbook -Secondary		289	270045	6614 7/2/2026	10.5.2213.4200.200.0000	\$2,312.00
Shipping & Handling		583	270045	6614 7/2/2026	10.5.2213.4200.100.0000	\$728.75
Shipping & Handling		289	270045	6614 7/2/2026	10.5.2213.4200.200.0000	\$361.25
Check #: 0						
PO/InvoiceTotal:						\$6,900.00
Check Group:						
Comprehensive Site License		0.5	270046	6613 7/1/2026	10.5.2213.4400.100.0000	\$4,750.00
Comprehensive Site License		0.5	270046	6613 7/1/2026	10.5.2213.4400.200.0000	\$4,750.00
Implementation & Support Package (Year 2+)		0.5	270046	6613 7/1/2026	10.5.2213.4400.100.0000	\$600.00
Implementation & Support Package (Year 2+)		0.5	270046	6613 7/1/2026	10.5.2213.4400.200.0000	\$600.00
Onsite Training Upgrade		0.5	270046	6613 7/1/2026	10.5.2213.4400.100.0000	\$1,700.00
Onsite Training Upgrade		0.5	270046	6613 7/1/2026	10.5.2213.4400.200.0000	\$1,700.00
Instructional Toolkits		13	270046	6613 7/1/2026	10.5.2213.4200.100.0000	\$650.00
Shipping & Handling		13	270046	6613 7/1/2026	10.5.2213.4200.100.0000	\$260.00
5% Discount Applied - Comprehensive Site License		0.5	270046	6613 7/1/2026	10.5.2213.4400.100.0000	(\$237.50)
5% Discount Applied - Comprehensive Site License		0.5	270046	6613 7/1/2026	10.5.2213.4400.200.0000	(\$237.50)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% Discount Applied - Implementation & Support Package (Year 2+)		0.5	270046	6613 7/1/2026	10.5.2213.4400.100.0000	(\$30.00)
5% Discount Applied - Implementation & Support Package (Year 2+)		0.5	270046	6613 7/1/2026	10.5.2213.4400.200.0000	(\$30.00)
5% Discount Applied - Onsite Training Upgrade		1	270046	6613 7/1/2026	10.5.2213.4400.100.0000	(\$170.00)
5% Discount Applied - Instructional Toolkits		13	270046	6613 7/1/2026	10.5.2213.4200.100.0000	(\$32.50)

Check #: 0

PO/InvoiceTotal: \$14,272.50

Vendor Total: \$21,172.50

Quizizz

Check Group:

Unlimited access for all admins, staff and teachers to create, differentiate, and deliver instruction all in one place 7/1/26-6/30/27		0.1	270043	35855 6/11/2026	10.5.2213.4400.100.0000	\$447.86
Unlimited access for all admins, staff and teachers to create, differentiate, and deliver instruction all in one place 7/1/26-6/30/27		0.9	270043	35855 6/11/2026	10.5.2213.4400.200.0000	\$4,030.71
30% Discount Applied - FY27 12 Month Subscription for Quizizz for MS Students		0.49	270043	35855 6/11/2026	10.5.1001.3160.100.0000	(\$658.35)
30% Discount Applied - FY27 12 Month Subscription for Quizizz for MS Students		0.51	270043	35855 6/11/2026	10.5.1002.3160.200.0000	(\$685.22)

Check #: 0

PO/InvoiceTotal: \$3,135.00

Vendor Total: \$3,135.00

Renaissance Learning Inc

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Renaissance Products & Services- 1,2026-July 31,2027	Flocabulary Plus Aug	350	270032	INV5697721 6/10/2026	10.5.2213.4400.200.0000	\$3,661.00
Check #: 0						
PO/InvoiceTotal:						\$3,661.00
Vendor Total:						\$3,661.00
Rival5 Technologies Corporation						
Check Group:						
July 2026-Phone Service PES		1 0		27393 7/1/2026	20.5.2540.3400.100.0000	\$1,282.29
July 2026-Phone Service PMS		1 0		27393 7/1/2026	20.5.2540.3400.200.0000	\$1,282.29
Check #: 0						
PO/InvoiceTotal:						\$2,564.58
Vendor Total:						\$2,564.58
Seesaw Learning, Inc						
Check Group:						
FY27 Seesaw for Schools Subscription- July 1,2026-June 30,2027.Access to Seesaw Instruction and Insights and 1 virtual Professional Development session to support implementation throughout the year.		1	270003	2026-20230 7/1/2026	10.5.2225.4700.100.0000	\$7,067.50
Check #: 0						
PO/InvoiceTotal:						\$7,067.50
Vendor Total:						\$7,067.50
Skirmont Mechanical Contractors, Inc						
Check Group:						
Admin Filing Fee: Due to the Time and Labor involved in submitting test results to the Village on your behalf there is now an additional \$3 per Test Admin Filing Fee added on the invoice		6	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$18.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chiller Fee: Backflow Test on Chiller Feed Service		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Domestic Line: Domestic Line Backflow Test		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Fire Prot.By-Pass: Fire Protection By-Pass Backflow Test		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Fire Prot: Fire Protection By-Pass Backflow Test		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Fire Protection: Fire Protection Backflow Test		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Fire Protection: Fire Protection Backflow Test		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$95.00
Justice/Willow Springs Filing Fee: Filing Fee for the Submittal of your Backflow Test Report		6	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$155.70
Fuel Surcharge:Our Standard Fuel Surcharge that is applied to all work performed.		1	270021	59357 7/10/2026	20.5.2540.3192.300.0000	\$10.00

Check #: 0

PO/InvoiceTotal: \$753.70

Vendor Total: \$753.70

Skyward-

Check Group:

STUDENT MANAGEMENT CORE ANNUAL LICENSE FEE	1	270009	0000242922	10.5.2225.4700.100.0000 7/1/2026	\$3,128.50
STUDENT MANAGEMENT CORE ANNUAL LICENSE FEE	1	270009	0000242922	10.5.2225.4700.200.0000 7/1/2026	\$3,128.50
ONEROSTER API WITH WRITEBACK ANNUAL LICENSE FEE	1	270009	0000242922	10.5.2225.4700.100.0000 7/1/2026	\$808.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ONEROSTER API WITH WRITEBACK ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4700.200.0000	\$808.50
FOOD SERVICE ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4700.100.0000	\$627.50
FOOD SERVICE ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4000.200.0000	\$627.50
NEW STUDENT ENROLLMENT ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4000.100.0000	\$432.50
NEW STUDENT ENROLLMENT ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4000.200.0000	\$432.50
FEE MANAGEMENT ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4700.100.0000	\$329.50
FEE MANAGEMENT ANNUAL LICENSE FEE		1	270009	0000242922 7/1/2026	10.5.2225.4700.200.0000	\$329.50
Check #: 0						
						PO/InvoiceTotal: \$10,653.00
						Vendor Total: \$10,653.00
Summit K12						
Check Group:						
FY26 PO 260962-C2L Connect to Literacy ELD 30 Budle		1	0	INV004977redo FY26 7/17/2026	10.5.2213.4000.300.0000	\$2,095.00
Check #: 0						
						PO/InvoiceTotal: \$2,095.00
						Vendor Total: \$2,095.00
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-H.K, C.R., J.Z.		3	0	2601454 6/30/2026	10.5.2320.3901.300.0000	\$165.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
WEX Health, Inc						
Check Group:						
June 2026-FSA Monthly Fee		31 0		0002398817-IN 6/30/2026	10.5.2520.3100.300.0000	\$131.75
Check #: 0						PO/InvoiceTotal: \$131.75
						Vendor Total: \$131.75
Younyted LLC						
Check Group:						
Receiving and Installation Services Move existing folding partition wall panels from closet to classroom. Inspect , clean and lubricate ceiling track, Inspect, lubricate and install folding wall panels , Level complete wall system once installed, Ensure floor sweep is functioning as designed. This quote does not include any new items. It is assumed at this time all parts/pieces are onsite and operable. Additional costs may be required if defective or missing parts are discovered.		1	270054	1215 6/23/2026	20.5.2540.3200.100.0000	\$3,800.00
Check #: 0						PO/InvoiceTotal: \$3,800.00
						Vendor Total: \$3,800.00
						Grand Total: \$115,197.84

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
MFHP4LL/A AirPods Pro 3		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$249.00
MFHP4LL/A AirPods Pro 3		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$249.00
MEU44LW/A Apple Watch Series 11 GPS 42mm Rose Gold Aluminum Case with Light Blush Sport Band - M/L		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$399.00
MEQX4LW/A Apple Watch Series 11 GPS 42mm Space Gray Aluminum Case with Black Sport Band - M/L		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$399.00
MEQT4LW/A Apple Watch Series 11 GPS 42mm Jet Black Aluminum Case with Black Sport Band - S/M		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$399.00
MEQT4LW/A Apple Watch Series 11 GPS 42mm Jet Black Aluminum Case with Black Sport Band - S/M		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$399.00
MFHP4LL/A AirPods Pro 3		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$249.00
MFHP4LL/A AirPods Pro 3		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$249.00
MUWA3AM/A Apple Pencil (USB-C)		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$69.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MUWA3AM/A Apple Pencil (USB-C)		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$69.00
MN873LL/A Apple TV 4K Wi-Fi with 64GB storage		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$129.00
MXP63LL/A AirPods 4		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$129.00
MXP63LL/A AirPods 4		1	270059	MC79212421 6/12/2026	10.2.0481.0000.000.9960	\$129.00
MD4H4LL/A iPad Wi-Fi 256GB - Blue		1	270059	MC80637016 6/18/2026	10.2.0481.0000.000.9960	\$429.00
MD4H4LL/A iPad Wi-Fi 256GB - Blue		1	270059	MC80637016 6/18/2026	10.2.0481.0000.000.9960	\$429.00
MD4J4LL/A iPad Wi-Fi 256GB - Yellow		1	270059	MC80637016 6/18/2026	10.2.0481.0000.000.9960	\$429.00
MD4H4LL/A iPad Wi-Fi 256GB - Blue		1	270059	MC80637016 6/18/2026	10.2.0481.0000.000.9960	\$429.00
MD4H4LL/A iPad Wi-Fi 256GB - Blue		1	270059	MC80637016 6/18/2026	10.2.0481.0000.000.9960	\$429.00
Check #: 1078000467						
PO/InvoiceTotal:						\$5,262.00
Vendor Total:						\$5,262.00
Bannerville USA Inc						
Check Group:						
Magnet-FY27 KDG mailer		1	0	040352 7/7/2026	10.5.2320.4900.300.0000	\$350.00
Check #: 1078000468						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Embrace Education						
Check Group:						
IL Embrace MTSS Subscription 7/1/26-6/30/27		0.5	270051	EMB-913 5/1/2026	10.5.2225.4400.100.0000	\$1,092.00
IL Embrace MTSS Subscription 7/1/26-6/30/27		0.5	270051	EMB-913 5/1/2026	10.5.2225.4400.200.0000	\$1,092.00
Check #: 1078000469						PO/InvoiceTotal: \$2,184.00
						Vendor Total: \$2,184.00
Giant Steps						
Check Group:						
June 2026 Tuition-A.N.		11	0	107P-0626E 6/30/2026	10.5.1912.6700.200.0000	\$4,569.07
June 2026 Tuition-G.N.		11	0	107P-0626E 6/30/2026	10.5.1912.6700.200.0000	\$4,569.07
Check #: 1078000470						PO/InvoiceTotal: \$9,138.14
						Vendor Total: \$9,138.14
Groot Industries						
Check Group:						
July 2026-Waste/Recycle PES		1	0	16614186T098 7/1/2026	20.5.2540.3210.300.0000	\$2,294.68
July 2026-Waste/Recycle PMS		1	0	16614186T098 7/1/2026	20.5.2540.3210.300.0000	\$2,994.93
Check #: 1078000471						PO/InvoiceTotal: \$5,289.61
						Vendor Total: \$5,289.61

Illinois Assoc of School Administrators

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IASA 62nd Annual Conference-Founding Principals to Future Possibilities Conference Sept 30-Oct 2,2026.Palzet		1	270101	IASA Conf DP 7/1/2026	10.5.2520.3320.300.0000	\$369.00
Check #: 1078000472						
PO/InvoiceTotal:						\$369.00
Vendor Total:						\$369.00
Justice-Willow Springs Water Commission						
Check Group:						
Water -May 21-June 23,2026-PES		1	0	1818600441-00 0726 6/30/2026	20.5.2540.3700.100.0000	\$3,121.63
Check #: 1078000473						
PO/InvoiceTotal:						\$3,121.63
Vendor Total:						\$3,121.63
Mystery Science,						
Check Group:						
Mystery Science District Membership 2026-2027		1	270018	336886 7/15/2026	10.5.2213.4200.100.0000	\$2,199.00
discount 714.48		1	270018	336886 7/15/2026	10.5.2213.4200.100.0000	(\$714.48)
Mystery Writing District Membership 2026-2027		1	270018	336886 7/15/2026	10.5.2213.4200.100.0000	\$1,799.00
Discount \$314.48		1	270018	336886 7/15/2026	10.5.2213.4200.100.0000	(\$584.52)
Check #: 1078000474						
PO/InvoiceTotal:						\$2,699.00
Check Group:						
KDG grade Packs \$380.00 X 4		1	270072	SP-28722 6/25/2026	10.5.2213.4200.100.0000	\$1,520.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4th grade packs 530.00 x 4		1	270072	SP-28722 6/25/2026	10.5.2213.4200.100.0000	\$2,120.00
5th grade packs x 4 570.00		1	270072	SP-28722 6/25/2026	10.5.2213.4200.100.0000	\$2,280.00
Check #: 1078000474						
PO/InvoiceTotal:						\$5,920.00
Vendor Total:						\$8,619.00
Quest Food Management Services, LLC						
Check Group:						
June 4,2026 Milk Billing		1 0		IN137125 7/4/2026	10.5.2560.4040.300.0000	\$97.41
Pleasantdale Middle-Lunches		192 0		IN137275 6/30/2026	10.5.2560.4040.300.0000	\$696.19
Pleasantdale Middle-Equivalent Meals		48.81 0		IN137275 6/30/2026	10.5.2560.4040.300.0000	\$176.99
Pleasantdale Elem-Lunches		503 0		IN137275 6/30/2026	10.5.2560.4040.300.0000	\$1,823.88
Check #: 1078000475						
PO/InvoiceTotal:						\$2,794.47
Vendor Total:						\$2,794.47
Quinlan & Fabish Music Co						
Check Group:						
PO 260743-Bari Sax Reeds-2 1/2 10/Box		1 0		17426060 2/19/2026	10.5.1002.4008.200.0000	\$85.40
PO 260743-Rubber Bari Sax Mouthpiece/Ligature/Cap		1 0		17426060 2/19/2026	10.5.1002.4008.200.0000	\$166.00
Discount		1 0		17426060 2/19/2026	10.5.1002.4008.200.0000	(\$34.41)
Discount		1 0		17426060 2/19/2026	10.5.1002.4008.200.0000	(\$66.01)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO 260696-E Print The Blue Danube		1 0		17435971 2/23/2026	10.5.1002.4008.200.0000	\$45.00
PO 260900- 14" Ambassador Clear Snare Sie Drum Head		2 0		17548564 4/1/2026	10.5.1002.4008.200.0000	\$83.00
Discount		1 0		17548564 4/1/2026	10.5.1002.4008.200.0000	(\$33.02)
PO 260899-Shoe Symphony		1 0		17568186 4/9/2026	10.5.1002.4008.200.0000	\$45.00
Discount		1 0		17568186 4/9/2026	10.5.1002.4008.200.0000	(\$4.50)
PO 260899 -Roland 10ft 1/4 TRS to 1/4 TRS Balanced Patch Cable		2 0		17830094 7/1/2026	10.5.1002.4008.200.0000	\$47.98
Discount		1 0		17830094 7/1/2026	10.5.1002.4008.200.0000	(\$8.00)
Check #: 1078000476						
PO/InvoiceTotal:						\$326.44
Vendor Total:						\$326.44
Read Naturally						
Check Group:						
FY27 Read Live Licenses 6/30/26-6/30/27		30	270031	279694 7/1/2026	10.5.2213.4400.100.0000	\$780.00
FY27 Read Live Licenses 6/30/26-6/30/27		30	270031	279694 7/1/2026	10.5.2213.4400.200.0000	\$780.00
Check #: 1078000477						
PO/InvoiceTotal:						\$1,560.00
Vendor Total:						\$1,560.00
Skyward User's Group, Nfp						
Check Group:						
User Group Annual Dues-7/1/26-6/30/27		1	270010	2025.09.03.176 5/13/2026	10.5.2225.6400.200.0000	\$400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 1078000478						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
T-Mobile USA Inc						
Check Group:						
May 23-June21 2026-Hotspots		6 0		999257278 0726 7/1/2026	20.5.2540.3400.300.0000	\$128.40
Check #: 1078000479						
PO/InvoiceTotal:						\$128.40
Vendor Total:						\$128.40
Village Of Burr Ridge						
Check Group:						
July 2026-Water PMS		1 0		1189507450-00 0726 7/1/2026	20.5.2540.3700.200.0000	\$514.78
July 2026-Sewer PMS		1 0		1189507450-00 0726 7/1/2026	20.5.2540.3700.200.0000	\$51.08
July 2026-Water PMS		1 0		1189507451-00 0726 7/1/2026	20.5.2540.3700.200.0000	\$101.68
July 2026-Sewer PMS		1 0		1189507451-00 0726 7/1/2026	20.5.2540.3700.200.0000	\$28.33
Check #: 1078000480						
PO/InvoiceTotal:						\$695.87
Vendor Total:						\$695.87
Vocabulary.com						
Check Group:						
1 Year Vocabulary.com Site License (up to 350 students) includes unlimited access to Vocabulary.com learning platform; teacher tools; vocab jams; detailed reporting Unlimited Teacher Licenses		1	270048	V1291603 6/10/2026	10.5.2213.4400.200.0000	\$2,450.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1004

07/15/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Volume Discount		1	270048	V1291603 6/10/2026	10.5.2213.4400.200.0000	(\$350.00)

Check #: 1078000481

PO/InvoiceTotal: \$2,100.00

Vendor Total: \$2,100.00

Grand Total: \$42,338.56

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIC						
Check Group:						
Workers Comp Insurance FY27		1	270023	2026-2027 WC 7/1/2026	80.5.2360.3801.300.0000	\$83,467.00
Check #: 0						
PO/InvoiceTotal:						\$83,467.00
Check Group:						
Property & Casualty- FY26		1	270024	2026-2027 P&C 7/1/2026	80.5.2360.3801.300.0000	\$88,405.00
Check #: 0						
PO/InvoiceTotal:						\$88,405.00
Vendor Total:						\$171,872.00
Educational Benefit Cooperative						
Check Group:						
July 2026-HEALTH INSURANCE PAYABLE-ER		1	0	July 2026 Final Inv 7/1/2026	10.2.0481.0000.000.9944	\$128,704.32
July 2026-HEALTH INSURANCE PAYABLE-EE		1	0	July 2026 Final Inv 7/1/2026	10.2.0481.0000.000.9943	\$33,303.01
July 2026-HEALTH INSURANCE PAYABLE-Life		1	0	July 2026 Final Inv 7/1/2026	10.2.0481.0000.000.9942	\$821.53
Check #: 0						
PO/InvoiceTotal:						\$162,828.86
Vendor Total:						\$162,828.86
Metropolitan Life Insurance Company						
Check Group:						
July 2026-MetLife Dental-ER		1	0	July 2026-ML Dental 7/1/2026	10.2.0481.0000.000.9946	\$3,200.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2026-MetLife Dental-EE		1	0	July 2026-ML Dental 7/1/2026	10.2.0481.0000.000.9946	\$2,121.31
Check #: 0						
PO/InvoiceTotal:						\$5,321.56
Vendor Total:						\$5,321.56
Reliance Standard Life Insurance Company						
Check Group:						
July 2026- Voluntary LIFE INSURANCE PAYABLE-ER		1	0	July 2026 Final Inv 7/1/2026	10.2.0481.0000.000.9949	\$142.86
Check #: 0						
PO/InvoiceTotal:						\$142.86
Vendor Total:						\$142.86
Grand Total:						\$340,165.28
End of Report						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Businessolver.Com, Inc.						
Check Group:						
July 2026-Ancillary Plan Services PEP		27 0		152914 7/22/2026	10.5.2520.3100.300.0000	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$20.25
Vendor Total:						\$20.25
Educational Benefit Cooperative						
Check Group:						
Aug 2026-HEALTH INSURANCE PAYABLE-ER		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9944	\$127,741.76
Aug 2026-HEALTH INSURANCE PAYABLE-EE		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9943	\$33,017.28
Aug 2026-HEALTH INSURANCE PAYABLE-Life		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9942	\$837.93
Check #: 0						
PO/InvoiceTotal:						\$161,596.97
Vendor Total:						\$161,596.97
Guardian Life Insurance Company						
Check Group:						
Aug 2026-Guardian HMO Dental-ER		1 0		Aug 2026-G HMO Dent 8/1/2026	10.2.0481.0000.000.9946	\$281.43
Aug 2026-Guardian HMO Dental-EE		1 0		Aug 2026-G HMO Dent 8/1/2026	10.2.0481.0000.000.9945	\$23.18
Check #: 0						
PO/InvoiceTotal:						\$304.61
Vendor Total:						\$304.61
Metropolitan Life Insurance Company						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Aug 2026-MetLife Dental-ER		1 0		Aug 2026-ML Dental 8/1/2026	10.2.0481.0000.000.9946	\$3,200.25
Aug 2026-MetLife Dental-EE		1 0		Aug 2026-ML Dental 8/1/2026	10.2.0481.0000.000.9946	\$2,121.31
Check #: 0						
PO/InvoiceTotal:						\$5,321.56
Vendor Total:						\$5,321.56
Reliance Standard Life Insurance Company						
Check Group:						
Aug 2026- Voluntary LIFE INSURANCE PAYABLE-ER		1 0		Aug 2026 Final Inv 8/1/2026	10.2.0481.0000.000.9949	\$142.86
Check #: 0						
PO/InvoiceTotal:						\$142.86
Vendor Total:						\$142.86
VSP Illinois						
Check Group:						
August 2026-VSP Vision- ER		1 0		Aug 2026 VSP Vision 8/1/2026	10.2.0481.0000.000.9948	\$174.30
August 2026-VSP Vision- EE		1 0		Aug 2026 VSP Vision 8/1/2026	10.2.0481.0000.000.9947	\$629.01
Check #: 0						
PO/InvoiceTotal:						\$803.31
Vendor Total:						\$803.31
WEX Health, Inc Reserve						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1015

08/07/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSA 2026-Payment July-Dec Payroll Contributions		1	0	28340-2026 Reserve 2 7/1/2026	20.2.0481.0000.000.9970	\$180.00
FSA 2026-Payment July-Dec Payroll Contributions		1	0	28340-2026 Reserve 2 7/1/2026	10.2.0481.0000.000.9970	\$25,447.50

Check #: 0

PO/InvoiceTotal:	\$25,627.50
Vendor Total:	\$25,627.50
Grand Total:	\$193,817.06

End of Report