

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
July 2025-Custodial Services		1 0		10000368545 7/14/2025	20.5.2540.3220.300.0000	\$22,226.68
Check #: 0						
PO/InvoiceTotal:						\$22,226.68
Vendor Total:						\$22,226.68
Amazon Capital Services, Inc						
Check Group:						
30 pk flashlight (mini)		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$33.99
adhesive card holders 100 pk		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$14.59
Carson Dellosa 36 pcs name plates		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$7.05
Smores smelly stickers		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.45
calming corner sign		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.99
camping throw pillow covers		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$15.99
camping bulletin board		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.98
6pcs magnetic strip board with 20 colorful magnets		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$7.99
pink staple gun		1 260132		1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.99

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08/15/2025

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staples and staple remover		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$11.05
wants vs needs vs robots		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$11.60
6 rolls scotch tape with dispenser		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$12.79
pk of 24 marshmellow scented bookmarks		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.65
2 pk stainless steel board		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$21.98
inflatable fake fire		1	260132	1FDF-QRGW-TVJ L 7/31/2025	10.5.1001.4101.100.0000	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$196.08
Vendor Total:						\$196.08
Brainpop LLC						
Check Group:						
54% Discount Applied - School-wide access to BrainPOP 3-8, Jr.Espanol & Francais to build background knowledge and vocabulary that supports grade-level curriculum. Also includes BrainPOP ELL for targeted language skill practice. Teachers receive access to on-demand courses to support impactful usage for each product. PES & PMS		1	260099	US584871 8/4/2025	10.5.2220.4400.100.0000	(\$5,315.00)
54% Discount Applied - School-wide access to BrainPOP 3-8, Jr.Espanol & Francais to build background knowledge and vocabulary that supports grade-level curriculum. Also includes BrainPOP ELL for targeted language skill practice. Teachers receive access to on-demand courses to support impactful usage for each product. PES & PMS		1	260099	US584871 8/4/2025	10.5.2220.4400.200.0000	(\$5,315.00)

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School-wide access to BrainPOP 3-8, Jr.Espanol & Francais to build background knowledge and vocabulary that supports grade-level curriculum. Also includes BrainPOP ELL for targeted language skill practice. Teachers receive access to on-demand courses to support impactful usage for each product. PES & PMS		1	260099	US584871 8/4/2025	10.5.2220.4400.100.0000	\$9,837.50
School-wide access to BrainPOP 3-8, Jr.Espanol & Francais to build background knowledge and vocabulary that supports grade-level curriculum. Also includes BrainPOP ELL for targeted language skill practice. Teachers receive access to on-demand courses to support impactful usage for each product. PES & PMS		1	260099	US584871 8/4/2025	10.5.2220.4400.200.0000	\$9,837.50
Check #: 0						
PO/InvoiceTotal:						\$9,045.00
Vendor Total:						\$9,045.00
Dreher, Mark A						
Check Group:						
Tuition reimbursment-OL-5355		1	0	V615672 7/20/2025	10.5.2213.2300.300.0000	\$299.25
Check #: 0						
PO/InvoiceTotal:						\$299.25
Vendor Total:						\$299.25
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1	0	25518 7/1/2025	10.5.2225.3100.200.0000	\$175.00
HVAC Server Management-PES		1	0	25518 7/1/2025	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1	0	25518 7/1/2025	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1	0	25518 7/1/2025	10.5.2225.3100.200.0000	\$1,116.38

Pleasantdale School District 107

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Voucher Batch Number: 1022

08/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HVAC Server Management-PES		1	0	25579 8/1/2025	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1	0	25579 8/1/2025	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1	0	25579 8/1/2025	10.5.2225.3100.200.0000	\$1,116.38
HVAC Server Management-PMS		1	0	25579 8/1/2025	10.5.2225.3100.200.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$5,165.50
Check Group:						
FirtiNet Token 5 pack		1	260141	25608 8/7/2025	10.5.2225.4000.100.0000	\$359.67
Check #: 0						
PO/InvoiceTotal:						\$359.67
Check Group:						
Globalsign SSL Alpha Certificate 1 year		1	260146	25607 8/7/2025	10.5.2225.4000.100.0000	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$5,545.17
First Student, Inc						
Check Group:						
FY25 June 2025-Reg Route -PES		1	0	12066750 7/31/2025	40.5.2550.3310.300.0000	\$6,798.37
FY25 June 2025-Reg Route -PMS		1	0	12066750 7/31/2025	40.5.2550.3310.300.0000	\$6,798.38
Check #: 0						
PO/InvoiceTotal:						\$13,596.75
Vendor Total:						\$13,596.75

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSS Technologies LLC.						
Check Group:						
July 1-Sept 30,2025-Alarm Monitoring -PES		3 0		I-63190 7/1/2025	90.5.2530.3200.300.0000	\$69.00
July 1-Sept 30,2025-Radio Lease-PES		3 0		I-63190 7/1/2025	90.5.2530.3200.300.0000	\$90.00
July 1-June 30,2026-Fire Alarm Fee		12 0		I-63190 7/1/2025	90.5.2530.3200.300.0000	\$36.00
July 1-June 30,2026-Fire Alarm Inspection		12 0		I-63190 7/1/2025	90.5.2530.3200.300.0000	\$618.00
Check #: 0						
PO/InvoiceTotal:						\$813.00
Vendor Total:						\$813.00
Gaughan, Ashley E						
Check Group:						
Tuition Reimbursement EDCL 521,544		1 0		V327974 7/20/2025	10.5.2213.2300.300.0000	\$765.00
Check #: 0						
PO/InvoiceTotal:						\$765.00
Vendor Total:						\$765.00
Konica Minolta Business Solutions						
Check Group:						
May 25-June 24,2025-Copier Charges PES		1 0		9010487348 6/24/2025	20.5.2540.3290.100.0000	\$184.58
May 25-June 24,2025-Copier Charges PMS		1 0		9010487348 6/24/2025	20.5.2540.3290.200.0000	\$45.97
June 2-July 1,2025-Copier Charges PES		1 0		9010506339 7/1/2025	20.5.2540.3290.100.0000	\$278.95
June 2-July 1,2025-Copier Charges PMS		1 0		9010506339 7/1/2025	20.5.2540.3290.200.0000	\$239.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/15/2025

Fiscal Year: 2025-2026

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June 2-July 1,2025-Copier Charges PMS		1	0	9010506339 7/1/2025	20.5.2540.3290.200.0000	\$208.99
June 25-July 24,2025-Copier Charges PES		1	0	9010527634 7/24/2025	20.5.2540.3290.100.0000	\$43.86
Check #: 0						
PO/InvoiceTotal:						\$1,002.20
Check Group:						
FY26-New Konica Minolta Bizhub C751i Color Print/Scan/Copy MFP (replaces C759),New Konica Minolta Bizhub C361i Folding/Fax, Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i		1	260044	502608589 6/16/2025	10.5.2225.5501.100.0000	\$800.00
FY26-New Konica Minolta Bizhub C751i Color Print/Scan/Copy MFP (replaces C759),New Konica Minolta Bizhub C361i Folding/Fax, Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i		1	260044	502773666 6/30/2025	10.5.2225.5501.200.0000	\$11,580.50
FY26-New Konica Minolta Bizhub C751i Color Print/Scan/Copy MFP (replaces C759),New Konica Minolta Bizhub C361i Folding/Fax, Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i		1	260044	502773670 6/30/2025	10.5.2225.5501.100.0000	\$5,460.44
FY26-New Konica Minolta Bizhub C751i Color Print/Scan/Copy MFP (replaces C759),New Konica Minolta Bizhub C361i Folding/Fax, Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i		1	260044	502773671 6/30/2025	10.5.2225.5501.100.0000	\$7,100.44

Pleasantdale School District 107

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08/15/2025

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FY26-New Konica Minolta Bizhub C751i Color Print/Scan/Copy MFP (replaces C759),New Konica Minolta Bizhub C361i Folding/Fax, Color Print/Scan/Copy MFP (replaces C360i),New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i,New Konica Minolta Bizhub C361i Color Print/Scan/Copy MFP (replaces C360i		1	260044	502773682	10.5.2225.5501.200.0000	\$5,460.44
				6/30/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$30,401.82
Check Group:						
FY26-New Konica Minolta Bizhub C751i - External Folding/Stapling Finisher		0.5	260068	503144392	10.5.2225.5501.100.0000	\$3,761.05
				7/8/2025		
FY26-New Konica Minolta Bizhub C751i -Relay Unit (connects FS539SD to Main Unit)		0.5	260068	503144392	10.5.2225.5501.100.0000	\$247.17
				7/8/2025		
FY26-New Konica Minolta Bizhub C751i - Hole Punch Kits (added into the FS539SD)		0.5	260068	503144392	10.5.2225.5501.100.0000	\$690.15
				7/8/2025		
K-12 Education Major Account Program Discount		0.5	260068	503144392	10.5.2225.5501.100.0000	(\$1,864.87)
				7/8/2025		
FY26-New Konica Minolta Bizhub C751i - External Folding/Stapling Finisher		0.5	260068	503144932	10.5.2225.5501.100.0000	\$3,761.05
				7/16/2025		
FY26-New Konica Minolta Bizhub C751i -Relay Unit (connects FS539SD to Main Unit)		0.5	260068	503144932	10.5.2225.5501.100.0000	\$247.17
				7/16/2025		
FY26-New Konica Minolta Bizhub C751i - Hole Punch Kits (added into the FS539SD)		0.5	260068	503144932	10.5.2225.5501.100.0000	\$690.15
				7/16/2025		
K-12 Education Major Account Program Discount		0.5	260068	503144932	10.5.2225.5501.100.0000	(\$1,864.87)
				7/16/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$5,667.00
					Vendor Total:	\$37,071.02

Pleasantdale School District 107

Voucher Detail Listing

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08/15/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Midwest Mechanical						
Check Group:						
Repairs to Compressors -Service call 2507-1389 Noise in APR		1 0		112174166 8/4/2025	20.5.2540.3200.200.0000	\$1,430.00
Check #: 0						
PO/InvoiceTotal:						\$1,430.00
Vendor Total:						\$1,430.00
Payne, Cynthia						
Check Group:						
Tuition Reimbursement EDUC 41572,41476,42591,40145		1 0		V946325 6/26/2025	10.5.2213.2300.300.0000	\$1,136.00
Check #: 0						
PO/InvoiceTotal:						\$1,136.00
Vendor Total:						\$1,136.00
Ratcliff, Daniel S						
Check Group:						
Tuition reimbursement EDCL544		1 0		V975335 7/20/2025	10.5.2213.2300.300.0000	\$363.00
Check #: 0						
PO/InvoiceTotal:						\$363.00
Vendor Total:						\$363.00
Rival5 Technologies Corporation						
Check Group:						
July 2025- Phone Service-PES		1 0		25201 7/1/2025	20.5.2540.3400.100.0000	\$1,244.30
July 2025-Phone Service-PMS		1 0		25201 7/1/2025	20.5.2540.3400.200.0000	\$1,244.30
Aug 2025- Phone Service-PES		1 0		25374 8/1/2025	20.5.2540.3400.100.0000	\$1,244.40

Pleasantdale School District 107

Voucher Detail Listing

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08/15/2025

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Aug 2025-Phone Service-PMS		1	0	25374 8/1/2025	20.5.2540.3400.200.0000	\$1,244.41
				Check #: 0		
					PO/InvoiceTotal:	\$4,977.41
					Vendor Total:	\$4,977.41
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PES		1	0	4146494 8/1/2025	20.5.2540.3293.100.0000	\$133.00
				Check #: 0		
					PO/InvoiceTotal:	\$133.00
					Vendor Total:	\$133.00
Securly						
Check Group:						
Securly Pass - Subscription		350	260134	143006 7/30/2025	10.5.2410.4700.200.0000	\$1,249.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,249.50
					Vendor Total:	\$1,249.50
Shaw Media						
Check Group:						
Special Education Meeting Notice-original pmt voided		1	0	2246634a 6/3/2025	10.5.2310.3500.300.0000	\$78.06
service charge		1	0	2246634a 6/3/2025	10.5.2310.3500.300.0000	\$1.17
service charge		1	0	2246634a 6/3/2025	10.5.2310.3500.300.0000	\$1.17
				Check #: 0		
					PO/InvoiceTotal:	\$80.40
					Vendor Total:	\$80.40

Pleasantdale School District 107

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08/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tatina, Anthony						
Check Group:						
Tuition reimbursement EDCL 521,535,539,544		1 0		V310998 8/13/2025	10.5.2213.2300.300.0000	\$1,530.00
Check #: 0						
PO/InvoiceTotal:						\$1,530.00
Vendor Total:						\$1,530.00
TeachingBooks.net						
Check Group:						
School wide license		1 260127		2025-3931 7/1/2025	10.5.2220.4400.100.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition reimbursement EDCL520		1 0		V194877 7/25/2025	10.5.2213.2300.300.0000	\$348.75
Check #: 0						
PO/InvoiceTotal:						\$348.75
Vendor Total:						\$348.75
WEX Health, Inc						
Check Group:						
June 2025-FSA Monthly Fee		22 0		0002184615-IN 6/30/2025	10.5.2520.3100.300.0000	\$93.50
Check #: 0						
PO/InvoiceTotal:						\$93.50
Vendor Total:						\$93.50
Zuppa, Laura A						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

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Tuition reimbursement CIC597,EDL546		1	0	V626318 8/13/2025	10.5.2213.2300.300.0000	\$1,200.00

Check #: 0

PO/InvoiceTotal:	\$1,200.00
Vendor Total:	\$1,200.00
Grand Total:	\$102,599.51

End of Report

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08/13/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
24-inch iMac with Retina 4.5K display: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Blue		2	260126	MB87627942 8/3/2025	10.5.2225.4000.200.0000	\$3,198.00
24-inch iMac with Retina 4.5K display: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Blue		1	260126	MB87627942 8/3/2025	10.5.2225.4000.100.0000	\$1,599.00
Mac mini: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 256GB SSD		1	260126	MB87627942 8/3/2025	10.5.2225.4000.200.0000	\$499.00
16-inch MacBook Pro: Apple M4 Pro chip with 14-core CPU and 20-core GPU, 24GB, 512GB SSD - Space Black		1	260126	MB87627942 8/3/2025	10.5.2225.4000.200.0000	\$2,299.00
Check #: 0						
PO/InvoiceTotal:						\$7,595.00
Vendor Total:						\$7,595.00
AT&T						
Check Group:						
June 26-July 25,2025-PES		1	0	630662013907 7/25/2025	20.5.2540.3400.100.0000	\$7.38
June 26-July 25,2025-PMS		1	0	630662013907 7/25/2025	20.5.2540.3400.200.0000	\$204.84
May 26-June 25,2025-PES		1	0	630662013907 7/25/2025	20.5.2540.3400.100.0000	\$7.38
May 26-June 25,2025-PMS		1	0	630662013907 7/25/2025	20.5.2540.3400.200.0000	\$257.60
Check #: 0						
PO/InvoiceTotal:						\$477.20
Vendor Total:						\$477.20
Bannerville USA Inc						
Check Group:						

Pleasantdale School District 107

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08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Record Board Updates: 24-25		3	260140	038505 7/23/2025	10.5.1500.4034.200.0000	\$45.00
Labor		1	260140	038505 7/23/2025	10.5.1500.4034.200.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
Capstone Classroom						
Check Group:						
PebbleGo Silver w/ K-3 & Next Bundle		1	260149	390213 8/6/2025	10.5.2220.4400.100.0000	\$1,999.00
Check #: 0						
PO/InvoiceTotal:						\$1,999.00
Vendor Total:						\$1,999.00
Clear Alternative, The						
Check Group:						
Water Cooler Rentail-July 2025-Dec 2025		5	0	63685 8/1/2025	20.5.2540.4000.300.0000	\$184.75
Water Cooler Rental-July 2025-Dec 2025		5	0	63685 8/1/2025	20.5.2540.4000.300.0000	\$184.75
Check #: 0						
PO/InvoiceTotal:						\$369.50
Vendor Total:						\$369.50
ComEd						
Check Group:						
June 11-July 11,2025-Electricity PES		1	0	4599147000 0725 7/14/2025	20.5.2540.4660.100.0000	\$6,088.61
June 11-July 11,2025-Electricity PMS		1	0	6546343000 0725 7/18/2025	20.5.2540.4660.200.0000	\$9,698.11
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

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08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,786.72
						Vendor Total: \$15,786.72
Game One						
Check Group:						
Ubix TFJ02 KC Jersey YM		12	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$403.20
Ubix TFJ02 XC Jersey YL		22	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$739.20
Ubix TFJ02 XC Jersey SM		28	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$940.80
Ubix TFJ02 XC Jersey MD		13	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$436.80
Ubix TFJ02 XC Jersey LG		5	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$168.00
Freight		1	260116	10455956 7/31/2025	10.5.1500.4033.200.0000	\$147.84
Check #: 0						PO/InvoiceTotal: \$2,835.84
						Vendor Total: \$2,835.84
Groot Industries						
Check Group:						
August 2025-Waste/Recycling-PMS		1	0	14885232T098 8/1/2025	20.5.2540.3210.300.0000	\$1,747.86
August 2025-Waste/Recycling-PES		1	0	14885232T098 8/1/2025	20.5.2540.3210.300.0000	\$1,414.57
Check #: 0						PO/InvoiceTotal: \$3,162.43
						Vendor Total: \$3,162.43
J4 Tech Solutions						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UZBL AfterShock Protective case for tablet - polycarbonate - for Apple 10.9-inch iPad (10th generation)		30	260135	2969 8/6/2025	10.5.2225.4000.100.0000	\$778.50
				Check #: 0		
					PO/InvoiceTotal:	\$778.50
					Vendor Total:	\$778.50
Just Right Landscaping Services						
Check Group:						
July 2025-Lawn Service-PMS		4 0		29849 8/5/2025	20.5.2540.3192.300.0000	\$1,180.00
July 2025- Lawn Service-PES		4 0		29849 8/5/2025	20.5.2540.3192.300.0000	\$940.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,120.00
					Vendor Total:	\$2,120.00
Justice-Willow Springs Water Commission						
Check Group:						
June 23-July 23,2025-Water PES		235 0		1818600441-00 0825 8/6/2025	20.5.2540.3700.100.0000	\$3,558.28
				Check #: 0		
					PO/InvoiceTotal:	\$3,558.28
					Vendor Total:	\$3,558.28
Quest Food Management Services, LLC						
Check Group:						
Elementary School Lunches		415 0		IN130599 6/30/2025	10.5.2560.4040.300.0000	\$1,452.50
Middle School Lunches		195 0		IN130599 6/30/2025	10.5.2560.4040.300.0000	\$682.50
Middle School 2nd Lunches		2 0		IN130599 6/30/2025	10.5.2560.4040.300.0000	\$5.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Middle School Equivalent Meals		51.89	0	IN130599 6/30/2025	10.5.2560.4040.300.0000	\$181.62
Commodity Delivery Credit		-19.92	0	IN130599 6/30/2025	10.5.2560.4040.300.0000	(\$19.92)
Check #: 0						
PO/InvoiceTotal:						\$2,301.70
Vendor Total:						\$2,301.70
T-Mobile USA Inc						
Check Group:						
June 21-July 20,2025-Hot Spots		1	0	999257278-0825 8/4/2025	20.5.2540.3400.300.0000	\$85.60
Check #: 0						
PO/InvoiceTotal:						\$85.60
Vendor Total:						\$85.60
TruGreen						
Check Group:						
Weed Control-PMS		1	0	213567125 7/28/2025	20.5.2540.3292.200.0000	\$553.28
Check #: 0						
PO/InvoiceTotal:						\$553.28
Vendor Total:						\$553.28
Village Of Burr Ridge						
Check Group:						
June 1-June 30,2025 Water-PMS		1	0	1189507450-00 0825 8/1/2025	20.5.2540.3192.300.0000	\$188.82
June 1-June 30,2025 Sewer-PMS		1	0	1189507450-00 0825 8/1/2025	20.5.2540.3192.300.0000	\$33.31
June 1-June 30,2025 Water-PMS		1	0	1189507451-00 825 8/1/2025	20.5.2540.3192.300.0000	\$22.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

08/13/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 1-June 30,2025 Sewer-PMS		1	0	1189507451-00 825 8/1/2025	20.5.2540.3192.300.0000	\$30.25
				Check #: 0		
					PO/InvoiceTotal:	\$274.46
					Vendor Total:	\$274.46
Village of Willow Springs						
Check Group:						
Aug 1-Aug 31,2025 -Sewer		1	0	0018000060-00 0825 8/6/2025	20.5.2540.3700.100.0000	\$211.25
				Check #: 0		
					PO/InvoiceTotal:	\$211.25
					Vendor Total:	\$211.25
					Grand Total:	\$42,353.76

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Books Inc.						
Check Group:						
Remarkable Journey of Cody		100	260033	083143-1 7/17/2025	10.5.2213.4200.100.0000	\$899.00
Discount		1	260033	083143-1 7/17/2025	10.5.2213.4200.100.0000	(\$360.00)
Check #: 1078000027						
PO/InvoiceTotal:						\$539.00
Vendor Total:						\$539.00
Apple Computer, Inc						
Check Group:						
iPad (11th Gen) Wi-Fi 256GB - Blue (\$429.00) MD4H4LL/A (S.P.)		1	260040	MB84417803 7/15/2025	10.2.0481.0000.000.9960	\$429.00
15-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Midnight (\$1,299.00) MW1M3LL/A (R.I.)		1	260040	MB85967945 7/24/2025	10.2.0481.0000.000.9960	\$1,299.00
Check #: 1078000028						
PO/InvoiceTotal:						\$1,728.00
Vendor Total:						\$1,728.00
CE Supply LLC						
Check Group:						
MobileVision Bamboo Device Organizer for Smartphones, Tablets and Laptops, 10 Slots		36	260097	5052843 7/25/2025	10.5.2225.4000.100.0000	\$1,438.20
Check #: 1078000029						
PO/InvoiceTotal:						\$1,438.20
Vendor Total:						\$1,438.20
Cook County Treasurer						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 1-June 30,025-Traffic Light Maintenance		1	0	2025-2 7/3/2025	20.5.2540.3294.300.0000	\$60.00
Check #: 1078000030						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
Dearborns Consulting LLC						
Check Group:						
Million Words - PES		1	260107	1190 7/1/2025	10.5.2220.4400.100.0000	\$99.00
Million Words - PMS		1	260107	1190 7/1/2025	10.5.2220.4400.200.0000	\$399.00
Discount - pay by 8/31/25		1	260107	1190 7/1/2025	10.5.2220.4400.200.0000	(\$50.00)
Check #: 1078000031						
PO/InvoiceTotal:						\$448.00
Vendor Total:						\$448.00
ED-RED						
Check Group:						
ED-RED Membership fee for FY 2025-2026		1	260073	FY2025-2026 7/8/2025	10.5.2320.6400.300.0000	\$1,850.00
Check #: 1078000032						
PO/InvoiceTotal:						\$1,850.00
Vendor Total:						\$1,850.00
FacilityTree						
Check Group:						
On Demand Work Order		6	260105	13592 7/1/2025	10.5.2225.4700.100.0000	\$240.00
On Demand Work Order		6	260105	13592 7/1/2025	10.5.2225.4700.200.0000	\$240.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FT Mobile		6	260105	13592 7/1/2025	10.5.2225.4700.100.0000	\$150.00
FT Mobile		6	260105	13592 7/1/2025	10.5.2225.4700.200.0000	\$150.00
Asset Maintenance		6	260105	13592 7/1/2025	10.5.2225.4700.100.0000	\$180.00
Asset Maintenance		6	260105	13592 7/1/2025	10.5.2225.4700.200.0000	\$180.00
Preventive Maintenance		6	260105	13592 7/1/2025	10.5.2225.4700.100.0000	\$180.00
Preventive Maintenance		6	260105	13592 7/1/2025	10.5.2225.4700.200.0000	\$180.00
Executive Dashboard Interfaces		6	260105	13592 7/1/2025	10.5.2225.4700.100.0000	\$150.00
Executive Dashboard Interfaces		6	260105	13592 7/1/2025	10.5.2225.4700.200.0000	\$150.00
Check #: 1078000033						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Frank Cooney Company.						
Check Group:						
Replace whiteboards		1	260019	33677 7/30/2025	20.5.2540.5501.100.0000	\$24,951.75
Check #: 1078000034						
PO/InvoiceTotal:						\$24,951.75
Vendor Total:						\$24,951.75
Jennifer Barnicle						
Check Group:						
Kindergarten Welcome Packet- logo, postcard,pennant, stickers, coloring sheet		1	0	832 7/18/2025	10.5.2320.3600.300.0000	\$700.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 1078000035						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
Lyons Township Superintendents Group						
Check Group:						
Breakfast Meeting Dues 2025-2026		1 0		V792536 7/24/2025	10.5.2320.6400.300.0000	\$150.00
Check #: 1078000036						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Math Learning Center						
Check Group:						
Number Corner 3rd Edition Grade 1 Student Book (5PK)		15	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$300.00
Number Corner 3rd Edition Grade 2 Student Book (5PK)		15	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$300.00
Bridges 3rd Edition Grade 2 Student Book (5PK)		15	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$300.00
Bridges 3rd Edition Grade 2 Home Connections (5PK)		15	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$600.00
Number Corner 3rd Edition Grade 3 Student Book (5PK)		21	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$420.00
Bridges 3rd Edition Grade 3 Student Book (5PK)		21	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$840.00
Bridges 3rd Edition Grade 3 Home Connections (5PK)		21	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$840.00
Number Corner 3rd Edition Grade 4 Student Book (5PK)		19	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$380.00
Bridges 3rd Edition Grade 4 Student Book (5PK)		10	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bridges 3rd Edition Grade 4 Home Connections (5PK)		10	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$400.00
Number Corner 3rd Edition Grade 5 Student Book (5PK)		20	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$400.00
Bridges 3rd Edition Grade 5 Student Book (5PK)		20	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$800.00
Bridges 3rd Edition Grade 5 Home Connections (5PK)		20	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$800.00
Mystery Container		10	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$60.00
Plastic Pennies		1	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$3.25
Numbered Dice 0-5 (qty 5)		2	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$6.00
Large Pocket Dice		1	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$7.00
Graphing Mat		1	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$40.00
Polydron Triangles		1	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$37.00
Marker Board Combo Pack		2	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$90.00
Magic Wall		4	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$36.00
Foam Magnetic Tile 1 inch		3	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$18.00
Polydron Squares		3	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$111.00
Shipping Fee		1	260083	INV71018 7/15/2025	10.5.2213.4200.100.0000	\$575.06

Check #: 1078000037

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,763.31
						Vendor Total: \$7,763.31
Nicor Gas						
Check Group:						
June 17-July 17,2025-Natural Gas		1 0		34-43-97-0000 5 0725 7/21/2025	20.5.2540.4650.200.0000	\$390.13
June 19-July 21,2025 Natural Gas-PES		1 0		91-17-97-0000 9 7/22/2025	20.5.2540.4650.100.0000	\$205.30
Check #: 1078000038						
						PO/InvoiceTotal: \$595.43
						Vendor Total: \$595.43
Reliance Standard Life Insurance Company						
Check Group:						
Aug 2025-LIFE INSURANCE PAYABLE-ER		1 0		August 2025 Final 8/1/2025	10.2.0481.0000.000.9949	\$142.86
Check #: 1078000039						
						PO/InvoiceTotal: \$142.86
						Vendor Total: \$142.86
SEL Impact LLC						
Check Group:						
SEL for Teachers: A Journal of social Emotional Learning		65 260095		0001563 7/7/2025	10.5.2410.4000.200.0000	\$1,299.35
Discount		1 260095		0001563 7/7/2025	10.5.2410.4000.200.0000	(\$129.93)
Shipping		1 260095		0001563 7/7/2025	10.5.2410.4000.200.0000	\$30.00
Check #: 1078000040						
						PO/InvoiceTotal: \$1,199.42
						Vendor Total: \$1,199.42

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1019

08/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T-Mobile USA Inc						
Check Group:						
June 21-July 20,2025 Cell Phone Service		1 0		999281746 0725 7/21/2025	20.5.2540.3400.100.0000	\$39.09
June 21-July 20,2025 Cell Phone Services		1 0		999281746 0725 7/21/2025	20.5.2540.3400.200.0000	\$71.34
June 21-July 20,2025 Cell Phone Service		1 0		999281746 0725 7/21/2025	20.5.2540.3400.300.0000	\$107.01
Check #: 1078000041						
PO/InvoiceTotal:						\$217.44
Vendor Total:						\$217.44
Village of Willow Springs						
Check Group:						
July 1-July 31,2025 -Sewer		1 0		0018000060-00 0725 7/31/2025	20.5.2540.3700.100.0000	\$251.81
Check #: 1078000042						
PO/InvoiceTotal:						\$251.81
Vendor Total:						\$251.81
Wex Bank						
Check Group:						
Gas for Truck-6/10/25		1 0		105953277 7/6/2025	20.5.2540.4640.300.0000	\$97.00
Check #: 1078000043						
PO/InvoiceTotal:						\$97.00
Vendor Total:						\$97.00
Grand Total:						\$43,932.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1016

07/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Sherwin-Williams-Paint for Summer Projects		1 0		070525-BC 7/5/2025	20.5.2540.4000.300.0000	\$967.72
Home Depot-Summer Painting Supplies		1 0		070525-BC 7/5/2025	20.5.2540.4000.300.0000	\$235.84
Home Depot-Apple Project & Painting		1 0		070525-BC 7/5/2025	20.5.2540.4000.300.0000	\$537.42
Microsoft-Monthly Subscription Fee		1 0		070525-BC 7/5/2025	10.5.2320.6400.300.0000	\$65.62
Tonys Fresh Market-End of the Yr Teacher Games (Eggs toss)		1 0		070525-HS 7/5/2025	10.5.2410.4000.100.0000	\$56.26
Illinois Principals Assoc-Admin Membership Dues K.T.		1 0		070525-HS 7/5/2025	10.5.2410.6400.100.0000	\$439.00
Illinois Principals Assoc-NAESP Membership K.T.		1 0		070525-HS 7/5/2025	10.5.2410.6400.100.0000	\$259.00
Great American Bagel-Apple Meeting Mukite		1 0		070525-JW 7/5/2025	10.5.2520.4000.300.0000	\$154.76
Marriot-Meeting Room rental deposit -Admin Retreat		1 0		070525-JW 7/5/2025	20.5.2540.3250.300.0000	\$300.00
USPS-Certified Mail		1 0		070525-JW 7/5/2025	10.5.2320.3400.300.0000	\$7.24
Stix and Stones- Admin meeting		1 0		070525-JW 7/5/2025	10.5.2520.4000.300.0000	\$180.50
Marriot-Meeting Room -Final pmt Admin meeting		1 0		070525-JW 7/5/2025	20.5.2540.3250.300.0000	\$106.82
Calendly-Registration App		1 0		070525-JW 7/5/2025	10.5.2320.3600.300.0000	\$12.00
IAASE-Membership -S.P.		1 0		070525-JW 7/5/2025	10.5.1205.6400.300.0000	\$395.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1016

07/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A4 All Promos-Kindergarten Pennant		1	0	070525-JW 7/5/2025	10.5.2320.3600.300.0000	\$279.00
Vista Print-Flyers/Postcard Kindergarten		1	0	070525-JW 7/5/2025	10.5.2320.3600.300.0000	\$109.63
Sams Club-End of the Yr Lunch Celebration		1	0	070525-ST 7/5/2025	10.5.2410.4000.200.0000	\$188.10
Amazon-8th Grade Lockin Replacement Monitor		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	\$229.00
Target-Tax refund 6/11/25		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	(\$50.03)
Target-Tax refund 6/11/25		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	(\$9.60)
IASB-Professional Adv Seminar Fall 2025-Arundel		1	0	070525-ST 7/5/2025	10.5.2410.3320.200.0000	\$215.00
Target-Tax refund 6/11/25		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	(\$2.77)
Target-Tax refund 6/20/25		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	(\$25.44)
Amazon-Refund Damaged Monitoir		1	0	070525-ST 7/5/2025	10.5.1002.4000.200.0000	(\$229.00)
USPS-Certifed Mail		1	0	070525-ST 7/5/2025	10.5.2410.3400.200.0000	\$5.58
Honey Fluff Donuts-8th Gr Lockin		1	0	070525-ST Act 7/5/2025	10.5.1002.4000.200.0000	\$130.95
Raising Canes-8th Gr Lockin		1	0	070525-ST Act 7/5/2025	10.5.1002.4000.200.0000	\$678.57
Teering Yearbooks-Replacement Yr Books		1	0	070525-ST Act 7/5/2025	10.5.2410.4000.200.0000	\$165.88

Check #: 0

PO/InvoiceTotal: \$5,402.05

Vendor Total: \$5,402.05

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1016

07/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Businesssolver.Com, Inc.						
Check Group:						
July 2025-Ancillary Plan Services PEPM		20 0		133636 7/17/2025	10.5.2520.3100.300.0000	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
PowerSchool Group LLC						
Check Group:						
Schoology LMSSubscription - July 1,2025- June 30,2026 QTY 400		1 260070		INV442886 7/1/2025	10.5.2225.4700.200.0000	\$5,555.52
Check #: 0						
PO/InvoiceTotal:						\$5,555.52
Vendor Total:						\$5,555.52
Grand Total:						\$10,972.57

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Summer School Supplies-K.S.		1 0		17P4-MWN7-7VX T 7/2/2025	10.5.1600.4000.300.0000	\$9.01
Summer School Supplies-K.D.		1 0		19P9-JPNJ-XRK9 6/29/2025	10.5.1600.4000.300.0000	\$192.60
Credit Return -Summer School Supplies-K.D.		1 0		1HKP-PH1C-4HF M 6/29/2025	10.5.1600.4000.300.0000	(\$2.53)
Check #: 0						
PO/InvoiceTotal:						\$199.08
Check Group:						
Hatchet by Gary Paulsen		20 260036		1WVX-R46F-9K7 3 7/1/2025	10.5.2213.4200.100.0000	\$81.20
Check #: 0						
PO/InvoiceTotal:						\$81.20
Check Group:						
Fidget Toys Classroom Pack		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$7.49
24 Pack Mesh Zipper Pouch with Sticky labels		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$14.98
Cabbrix Desk Calendar 2025-2026		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$29.99
Der Rose 4 Pack Fake Plants		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$9.99
8 Rolls Bright Bulletin Board Borders		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$19.99
Sensory Fidget Toys 16 Pack		1 260092		14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$13.29

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
32 Piece Magnetic Block Building Cubes		1	260092	14J7-FV74-X1J6 7/16/2025	10.5.1002.4000.200.0000	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$114.72
Check Group:						
Really Good Stuff Mid-Size Mobile Storage Racks-		2	260109	1NXY-VK4V-KYF P 7/9/2025	10.5.1600.4000.300.0000	\$167.38
Check #: 0						
PO/InvoiceTotal:						\$167.38
Vendor Total:						\$562.38
Blackout Sealcoating, Inc						
Check Group:						
Parking lot repairs		1	260035	24-1215 7/1/2025	20.5.2540.3292.200.0000	\$3,895.00
sealcoating		1	260035	24-1215 7/1/2025	20.5.2540.3292.200.0000	\$5,900.00
Check #: 0						
PO/InvoiceTotal:						\$9,795.00
Vendor Total:						\$9,795.00
E2 Services, Inc						
Check Group:						
Firewall Upgrade Project management and Scheduling		1	260059	25542 7/8/2025	10.5.2225.3100.100.0000	\$1,326.00
Firewall Upgrade Project management and Scheduling		1	260059	25542 7/8/2025	10.5.2225.3100.200.0000	\$1,326.00
Check #: 0						
PO/InvoiceTotal:						\$2,652.00
Vendor Total:						\$2,652.00
First Student, Inc						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Giant Steps- June16-June 30,2025 Transportation G.N & A.N.		10 0		FA25-00002888 7/15/2025	40.5.2550.3315.300.0000	\$2,133.00
Check #: 0						
PO/InvoiceTotal:						\$2,133.00
Vendor Total:						\$2,133.00
Forefront Education						
Check Group:						
Annual Subscription FY26		450 260056		2144 7/1/2025	10.5.1001.3160.100.0000	\$3,600.00
Annual Subscription FY26		50 260056		2144 7/1/2025	10.5.1002.3160.200.0000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Franczek						
Check Group:						
Tax Rate Objection Litigation (Under Coop for 107)		1 0		240430 6/30/2025	10.5.2310.3180.300.0000	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
Frontline Technologies Group, LLC						
Check Group:						
Absence & Time Solution Subscription MS		0.5 260009		INVUS226834 7/1/2025	10.5.2225.4700.200.0000	\$6,796.77
Absence & Time Solution Subscription ES		0.5 260009		INVUS226834 7/1/2025	10.5.2225.4700.100.0000	\$6,796.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Recruiting & Hiring Solutions (Previously was Applicant Tracking & Screening Assessments)		1	260009	INVUS226834 7/1/2025	10.5.2320.4400.300.0000	\$5,792.10
Check #: 0						
PO/InvoiceTotal:						\$19,385.64
Vendor Total:						\$19,385.64
Grand Prairie Transit						
Check Group:						
June 2025 Regular Transportation		1	0	RTINV1006926 6/18/2025	40.5.2550.3315.300.0000	\$1,214.22
June 2025 ESY Reg Transportation		1	0	RTINV1006947 6/30/2025	40.5.2550.3315.300.0000	\$3,341.94
June 2025 ESY Para Transportation		1	0	RTINV1006947 6/30/2025	40.5.2550.3315.300.0000	\$1,993.07
Check #: 0						
PO/InvoiceTotal:						\$6,549.23
Vendor Total:						\$6,549.23
IGS Energy						
Check Group:						
June 2025-Natural Gas- PES		1	0	462847 7/1/2025	20.5.2540.4650.100.0000	\$287.33
June 2025-Natural Gas- PMS		1	0	462847 7/1/2025	20.5.2540.4650.200.0000	\$788.28
Check #: 0						
PO/InvoiceTotal:						\$1,075.61
Vendor Total:						\$1,075.61
Illinois Principal Association						
Check Group:						
Education Leaders Annual Conference October 19-21,2025-Tomei		1	260013	482704 7/1/2025	10.5.2410.3320.100.0000	\$499.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
-Education Leaders Annual Conference October 19-21,2025- Arundel		1	260013	482704 7/1/2025	10.5.2410.3320.200.0000	\$499.00
Education Leaders Annual Conference October 19-21,2025-Raleigh		1	260013	482704 7/1/2025	10.5.2410.3320.200.0000	\$499.00
Education Leaders Annual Conference October 19-21,2025- J. Ban		1	260013	482704 7/1/2025	10.5.2213.3320.300.0000	\$499.00
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025-Tomei		1	260013	482704 7/1/2025	10.5.2410.3320.100.0000	(\$99.80)
20% Discount Applied - -Education Leaders Annual Conference October 19-21,2025- Arundel		1	260013	482704 7/1/2025	10.5.2410.3320.200.0000	(\$99.80)
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025-Raleigh		1	260013	482704 7/1/2025	10.5.2410.3320.200.0000	(\$99.80)
20% Discount Applied - Education Leaders Annual Conference October 19-21,2025- J. Ban		1	260013	482704 7/1/2025	10.5.2213.3320.300.0000	(\$99.80)
Check #: 0						
PO/InvoiceTotal:						\$1,596.80
Check Group:						
2025-2026 IPA Membership - Raleigh		1	260067	485635 7/16/2025	10.5.2410.6400.200.0000	\$377.50
Check #: 0						
PO/InvoiceTotal:						\$377.50
Vendor Total:						\$1,974.30
Konica Minolta Business Solutions						
Check Group:						
July Digital Support Monthly Fee		1	0	502674841 6/24/2025	20.5.2540.3290.200.0000	\$96.80
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$96.80
						Vendor Total: \$96.80
Kriha Boucek, LLC						
Check Group:						
Legal Services-June 2025		1 0		8830 7/8/2025	10.5.2310.3180.300.0000	\$9,887.50
						Check #: 0
						PO/InvoiceTotal: \$9,887.50
						Vendor Total: \$9,887.50
MathFactLab, LLC						
Check Group:						
MathFactLab School District Account with Clever Integration Account services through June 30,2026. Includes unlimited adminstrator and teacher accounts within one school district. Priced per student. 1 school.		185	260058	25252 7/1/2025	10.5.1001.4700.100.0000	\$555.00
MathFactLab School District Account with Clever Integration Account services through June 30,2026. Includes unlimited adminstrator and teacher accounts within one school district. Priced per student. 1 school.		95	260058	25252 7/1/2025	10.5.1002.4700.200.0000	\$285.00
						Check #: 0
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
Midwest Mechanical						
Check Group:						
Repairs to Heating -South Gym PES		1 0		112169048 4/11/2025	20.5.2540.3200.200.0000	\$835.00
Repairs to Compressors -North Gym PMS		1 0		112170856 5/28/2025	20.5.2540.3200.200.0000	\$477.00
						Check #: 0
						PO/InvoiceTotal: \$1,312.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NWEA						Vendor Total: \$1,312.00
Check Group:						
MAP Growth Foundations Online Annual License		0.5	260022	837104 7/1/2025	10.5.1001.3160.100.0000	\$550.00
MAP Growth Foundations Online Annual License		0.5	260022	837104 7/1/2025	10.5.1002.3160.200.0000	\$550.00
MAP Growth K-12- ES		270	260022	837104 7/1/2025	10.5.1001.3160.100.0000	\$3,915.00
MAP Growth K-12-MS		370	260022	837104 7/1/2025	10.5.1002.3160.200.0000	\$5,365.00
Check #: 0						PO/InvoiceTotal: \$10,380.00
						Vendor Total: \$10,380.00
Padlet						
Check Group:						
Padlet for Schools-K12-Active Teachers-Includes Padlets for all users, Integrations (SSO and LTI 1.3), setup and onboarding, Premium support		14	260063	WW3739886 7/9/2025	10.5.1001.4700.100.0000	\$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	260063	WW3739886 7/9/2025	10.5.1002.4700.200.0000	\$1,100.00
Check #: 0						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Quizizz Inc.						
Check Group:						
12 Month Subscription for Quizziz for MS Students		1	260050	32426 7/10/2025	10.5.1002.4700.200.0000	\$2,612.50
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,612.50
						Vendor Total: \$2,612.50
Renaissance Learning Inc						
Check Group:						
Renaissance Products & Services- 4,2025-July 31,2025	Flocabulary Plus July	350	260054	INV5568081 7/11/2025	10.5.1002.4700.200.0000	\$283.50
Renaissance Products & Services- 1,2025-July 31,2026	Flocabulary Plus Aug	350	260054	INV5568081 7/11/2025	10.5.1002.4700.200.0000	\$3,661.00
Check #: 0						PO/InvoiceTotal: \$3,944.50
						Vendor Total: \$3,944.50
SDI Innovations						
Check Group:						
Custom Datebooks-MS		400	260014	C25-0305651 7/1/2025	10.5.1002.4110.200.0000	\$2,620.00
Shipping		1	260014	C25-0305651 7/1/2025	10.5.1002.4110.200.0000	\$377.28
4% Discount Applied - Custom Datebooks-MS		400	260014	C25-0305651 7/1/2025	10.5.1002.4110.200.0000	(\$104.80)
Check #: 0						PO/InvoiceTotal: \$2,892.48
						Vendor Total: \$2,892.48
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement-EDUC 960L		1	0	V92754 7/21/2025	10.5.2213.2300.300.0000	\$345.00
Check #: 0						PO/InvoiceTotal: \$345.00
						Vendor Total: \$345.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Skyward-						
Check Group:						
STUDENT MANAGEMENT CORE ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.100.0000	\$3,128.50
STUDENT MANAGEMENT CORE ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.200.0000	\$3,128.50
ONEROSTER API WITH WRITEBACK ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.100.0000	\$808.50
ONEROSTER API WITH WRITEBACK ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.200.0000	\$808.50
FOOD SERVICE ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.100.0000	\$627.50
FOOD SERVICE ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4000.200.0000	\$627.50
NEW STUDENT ENROLLMENT ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4000.100.0000	\$432.50
NEW STUDENT ENROLLMENT ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4000.200.0000	\$432.50
FEE MANAGEMENT ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.100.0000	\$329.50
FEE MANAGEMENT ANNUAL LICENSE FEE		1	260018	0000236478 7/1/2025	10.5.2225.4700.200.0000	\$329.50
Check #: 0						
PO/InvoiceTotal:						\$10,653.00
Check Group:						
Qmlativ Migration Service - Standard		1	260060	0000239846 7/1/2025	10.5.2225.4700.100.0000	\$2,500.00
Qmlativ Migration Service - Standard		1	260060	0000239846 7/1/2025	10.5.2225.4700.200.0000	\$2,500.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Secure Cloud SMS 2.0 to Secure Cloud Qmlativ Migration and Setup		1	260060	0000239846 7/1/2025	10.5.2225.4700.100.0000	\$400.00
Secure Cloud SMS 2.0 to Secure Cloud Qmlativ Migration and Setup		1	260060	0000239846 7/1/2025	10.5.2225.4700.200.0000	\$400.00
Discount 10%		0.5	260060	0000239846 7/1/2025	10.5.2225.4700.100.0000	(\$250.00)
Discount 10%		0.5	260060	0000239846 7/1/2025	10.5.2225.4700.200.0000	(\$250.00)
Check #: 0						
PO/InvoiceTotal:						\$5,300.00
Vendor Total:						\$15,953.00
Stewart, Koran J						
Check Group:						
Maintenance Supplies-PES KS shoes		1	0	V964511 7/8/2025	20.5.2540.4000.300.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Vista Learning, NFP						
Check Group:						
EvaluWise Licenses Valid 7/1/2029-6/30/2030		31	260005	VL125-1230 7/1/2025	10.5.2225.4700.100.0000	\$835.45
EvaluWise Licenses Valid 7/1/2029-6/30/2030		31	260005	VL125-1230 7/1/2025	10.5.2225.4700.200.0000	\$835.45
Multi-Year Discount for Licenses-\$6.00 off per License		31	260005	VL125-1230 7/1/2025	10.5.2225.4700.100.0000	(\$186.00)
Multi-Year Discount for Licenses-\$6.00 off per License		31	260005	VL125-1230 7/1/2025	10.5.2225.4700.200.0000	(\$186.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011 07/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EvaluWise Performance Ranking Report Valid 7/1/2029-6/30/2030		0.5	260005	VL125-1230 7/1/2025	10.5.2225.4700.100.0000	\$97.50
EvaluWise Performance Ranking Report Valid 7/1/2029-6/30/2030		0.5	260005	VL125-1230 7/1/2025	10.5.2225.4700.200.0000	\$97.50
Check #: 0						
PO/InvoiceTotal:						\$1,493.90
Vendor Total:						\$1,493.90
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-KR		1 0		251174 6/26/2025	10.5.2320.3901.300.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
Grand Total:						\$100,599.84

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
Apple Pencil (USB-C) (\$69.00) MUWA3AM/A (S.P.)		1	260040	MB79731268 7/1/2025	10.2.0481.0000.000.9960	\$69.00
Apple Pencil Pro (\$119.00) MX2D3AM/A (J.M.)		1	260040	MB79731268 7/1/2025	10.2.0481.0000.000.9960	\$119.00
Apple Pencil Pro (\$119.00) MX2D3AM/A (K.T.)		1	260040	MB79731268 7/1/2025	10.2.0481.0000.000.9960	\$119.00
AirTag 4-Pack (\$99.00) MX542LL/A (S.T.)		1	260040	MB79731268 7/1/2025	10.2.0481.0000.000.9960	\$99.00
AirPods Pro 2 - \$249.00 - MTJV3LL/A (J.M.)		1	260040	MB79731268 7/1/2025	10.2.0481.0000.000.9960	\$249.00
15-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 1TB SSD - Midnight (\$1,479.00 USD) (D.P.) MW1M3LL/A (this is a custom order)		1	260040	MB79954623 7/1/2025	10.2.0481.0000.000.9960	\$1,479.00
13-inch iPad Pro WiFi 1TB with Standard glass - Space Black (\$1,799.00) MVX63LL/A (J.M.)		1	260040	MB82452662 7/10/2025	10.2.0481.0000.000.9960	\$1,799.00
13-inch iPad Air Wi-Fi 512GB - Starlight (\$1,049.00) MCNX4LL/A (S.P.)		1	260040	MB82452662 7/10/2025	10.2.0481.0000.000.9960	\$1,049.00
13-inch iPad Air Wi-Fi 512GB - Purple (\$1,049.00) MCNY4LL/A (J.B.)		1	260040	MB82452662 7/10/2025	10.2.0481.0000.000.9960	\$1,049.00
13-inch iPad Air Wi-Fi 128GB - Starlight (\$749.00) MCNK4LL/A (K.T.)		1	260040	MB82452662 7/10/2025	10.2.0481.0000.000.9960	\$749.00
13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Midnight (\$899.00) MW123LL/A (E.M.)		1	260040	MB83640155 7/10/2025	10.2.0481.0000.000.9960	\$899.00
13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Midnight (\$899.00) MW123LL/A (C.E.)		1	260040	MB83640155 7/10/2025	10.2.0481.0000.000.9960	\$899.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 256GB SSD - Midnight (\$1,099.00) MW1L3LL/A (K.G.)		1	260040	MB84965102 7/18/2025	10.2.0481.0000.000.9960	\$1,099.00
Check #: 1078000005						
PO/InvoiceTotal:						\$9,677.00
Vendor Total:						\$9,677.00
Ascher Brothers Co, Inc						
Check Group:						
gym refresh		1	260039	33119 Final Portion 7/14/2025	20.5.2540.3200.200.0000	\$18,550.00
Check #: 1078000006						
PO/InvoiceTotal:						\$18,550.00
Check Group:						
Prime and paint stair well- PMS		1	260098	33119 Partial 7/14/2025	20.5.2540.3200.200.0000	\$4,400.00
Check #: 1078000006						
PO/InvoiceTotal:						\$4,400.00
Vendor Total:						\$22,950.00
CharterUP LLC						
Check Group:						
Motor Coach-Field Trup-6/3/25-Skydeck Chicago, Navy Pier Round Trip) Reservation 1119166 Net 30		1	0	1119166 6/3/2025	40.5.2550.3312.300.0000	\$1,561.48
Motor Coach-Field Trup-6/3/25-Skydeck Chicago, Navy Pier Round Trip) Reservation 1119166 Net 30		1	0	1119166 6/3/2025	40.5.2550.3312.300.0000	\$1,561.48
Motor Processing Fee		1	0	1119166 6/3/2025	40.5.2550.3312.300.0000	\$93.69
10% Discount-Motor Coach Field Trip 6/3/25		1	0	1119166 6/3/2025	40.5.2550.3312.300.0000	(\$321.67)
Check #: 1078000007						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,894.98
						Vendor Total: \$2,894.98
Embrace Education						
Check Group:						
IL Embrace MTSS Subscription 7/1/25-6/30/26		0.5	260027	18721 7/1/2025	10.5.2225.4700.100.0000	\$1,040.00
IL Embrace MTSS Subscription 7/1/25-6/30/26		0.5	260027	18721 7/1/2025	10.5.2225.4700.200.0000	\$1,040.00
Check #: 1078000008						
						PO/InvoiceTotal: \$2,080.00
						Vendor Total: \$2,080.00
Groot Industries						
Check Group:						
June 2025- Disposal/Recycling -PES		1 0		14626605T098 7/1/2025	20.5.2540.3210.300.0000	\$2,134.16
June 2025-Disposal/Recycling-PMS		1 0		14626605T098 7/1/2025	20.5.2540.3210.300.0000	\$1,846.32
Check #: 1078000009						
						PO/InvoiceTotal: \$3,980.48
						Vendor Total: \$3,980.48
Jenene Nwasor						
Check Group:						
8th Grade Lunch refund-G.N.		1 0		8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$27.50
Check #: 1078000010						
						PO/InvoiceTotal: \$27.50
						Vendor Total: \$27.50
Jonathan Casabal						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8th Grade Lunch refund-N.C.		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$319.30
					Check #: 1078000011	
					PO/InvoiceTotal:	\$319.30
					Vendor Total:	\$319.30
Just Right Landscaping Services						
Check Group:						
June 2025-Lawn Service-PMS		5	0	29820 7/14/2025	20.5.2540.3192.300.0000	\$1,475.00
June 2025- Lawn Service-PES		5	0	29820 7/14/2025	20.5.2540.3192.300.0000	\$1,175.00
					Check #: 1078000012	
					PO/InvoiceTotal:	\$2,650.00
					Vendor Total:	\$2,650.00
Justice-Willow Springs Water Commission						
Check Group:						
May 23-June 23,2025-Water PES		120	0	1818600441-00 0625 6/30/2025	20.5.2540.3700.100.0000	\$1,695.78
					Check #: 1078000013	
					PO/InvoiceTotal:	\$1,695.78
					Vendor Total:	\$1,695.78
Kris Mose						
Check Group:						
8th Grade Lunch refund-C.M.		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$17.28
					Check #: 1078000014	
					PO/InvoiceTotal:	\$17.28
					Vendor Total:	\$17.28

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Midwest Principals' Center						
Check Group:						
Organizational Partnership Renewal Fee-FY26		1	260047	6209 7/11/2025	10.5.2320.6400.300.0000	\$380.00
Check #: 1078000015						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
Millie Grujic						
Check Group:						
8th Grade Lunch refund-M.G.		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$26.55
Check #: 1078000016						
PO/InvoiceTotal:						\$26.55
Vendor Total:						\$26.55
Mystery Science,						
Check Group:						
Mystery Science District Membership 2025-2026		1	260028	305306 7/10/2025	10.5.2213.4200.100.0000	\$2,099.00
discount 100.00		1	260028	305306 7/10/2025	10.5.2213.4200.100.0000	(\$100.00)
Check #: 1078000017						
PO/InvoiceTotal:						\$1,999.00
Vendor Total:						\$1,999.00
Pearson Clinical						
Check Group:						
AIMSWEBPLUS Complete Year-End Overage (Digital)		159	0	28865350 6/17/2025	10.5.2213.3320.200.0000	\$1,192.50
Check #: 1078000018						
PO/InvoiceTotal:						\$1,192.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,192.50
Read Naturally						
Check Group:						
Read Live Licenses 6/30/25-6/30/26		45	260021	274061 7/1/2025	10.5.1205.4700.200.0000	\$1,170.00
Check #: 1078000019						
PO/InvoiceTotal:						\$1,170.00
Vendor Total:						\$1,170.00
Sana Khifeh						
Check Group:						
8th Grade Lunch refund-H.K		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$40.46
Check #: 1078000020						
PO/InvoiceTotal:						\$40.46
Vendor Total:						\$40.46
Sasa Maric						
Check Group:						
8th Grade Lunch refund-N.M.		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$15.25
8th Grade Lunch refund-K.M.		1	0	8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$37.55
Check #: 1078000021						
PO/InvoiceTotal:						\$52.80
Vendor Total:						\$52.80
T-Mobile USA Inc						
Check Group:						
July 2025-Hot Spots		1	0	999257278-0725 7/1/2025	20.5.2540.3400.300.0000	\$85.60
Check #: 1078000022						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.60
						Vendor Total: \$85.60
Thomas Galassi						
Check Group:						
8th Grade Lunch refund-V.G.		1 0		8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$107.65
						Check #: 1078000023
						PO/InvoiceTotal: \$107.65
						Vendor Total: \$107.65
Tiffancy Genovesi						
Check Group:						
8th Grade Lunch refund-T.G.		1 0		8th Gr. Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$13.50
						Check #: 1078000024
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
Vicki Yiannopoulos						
Check Group:						
8th Grade Lunch refund-M.Y.		1 0		8th Gr Lunch FY25 7/21/2025	10.4.1611.0000.000.0000	\$69.90
						Check #: 1078000025
						PO/InvoiceTotal: \$69.90
						Vendor Total: \$69.90
Village Of Burr Ridge						
Check Group:						
April 25,2025 Elevator Inspection PMS		1 0		0000005579 7/8/2025	20.5.2540.3192.300.0000	\$100.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 1-May 31,2025 Water-PMS		1	0	1189507450-00 0725 7/1/2025	20.5.2540.3192.300.0000	\$583.54
May 1-May 31,2025 Sewer-PMS		1	0	1189507450-00 0725 7/1/2025	20.5.2540.3192.300.0000	\$58.13
May 1-May 31,2025 Water-PMS		1	0	1189507451-00 0725 7/1/2025	20.5.2540.3192.300.0000	\$101.49
May 1-May 31,2025 Sewer-PMS		1	0	1189507451-00 0725 7/1/2025	20.5.2540.3192.300.0000	\$27.50
Check #: 1078000026						
PO/InvoiceTotal:						\$870.66
Check Group:						
Wolf Road Pedestrian Crossing Improvement		1	260100	0000005630 7/16/2025	20.5.2540.3292.200.0000	\$15,452.24
Check #: 1078000026						
PO/InvoiceTotal:						\$15,452.24
Vendor Total:						\$16,322.90
Grand Total:						\$67,753.18

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
US OMNI & TSACG						
Check Group:						
403 (b) AXA Board Paid		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$6,200.00
403 (b) AXA Equitable		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$107.50
403 (b) AXA Equitable		1 0		D107 July 15 2025 PP 7/15/2025	40.2.0481.0000.000.9976	\$17.50
403 (b) AXA Equitable -Roth		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$43.00
403 (b) AXA Equitable -Roth		1 0		D107 July 15 2025 PP 7/15/2025	40.2.0481.0000.000.9976	\$7.00
403 (b) Oppenheimer		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$978.33
403 (b) Vanguard - Roth		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$200.00
403 (b) Vanguard Bd Paid		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$3,679.99
403 (b) Vanguard Bd Paid		1 0		D107 July 15 2025 PP 7/15/2025	40.2.0481.0000.000.9976	\$920.01
457 Plan Board Paid		1 0		D107 July 15 2025 PP 7/15/2025	10.2.0481.0000.000.9976	\$4,600.00

Check #: 0

PO/InvoiceTotal: \$16,753.33

Vendor Total: \$16,753.33

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1007 07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$16,753.33

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1006

07/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
July 2025 HEALTH INSURANCE PAYABLE-ER		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9944	\$118,547.48
July 2025-HEALTH INSURANCE PAYABLE-ee		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9943	\$26,693.02
July 2025-LIFE INSURANCE PAYABLE-ER		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9942	\$828.67

Check #: 0

PO/InvoiceTotal:	\$146,069.17
Vendor Total:	\$146,069.17
Grand Total:	\$146,069.17

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1005

07/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
July 2025-DENTAL INSURANCE PAYABLE-ER		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9946	\$3,893.88
July 2025-DENTAL INSURANCE PAYABLE-EE		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9945	\$2,576.94
July 2025-DENTAL INSURANCE PAYABLE-ER		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9948	\$237.88
July 2025-DENTAL INSURANCE PAYABLE_EE		1 0		July 2025-Final Inv 7/1/2025	10.2.0481.0000.000.9947	\$874.31
Check #: 1078000002						
PO/InvoiceTotal:						\$7,583.01
Vendor Total:						\$7,583.01
Reliance Standard Life Insurance Company						
Check Group:						
July 2025-LIFE INSURANCE PAYABLE-ER		1 0		July 2025 Final Inv 7/1/2025	10.2.0481.0000.000.9949	\$142.86
Check #: 1078000003						
PO/InvoiceTotal:						\$142.86
Vendor Total:						\$142.86
Grand Total:						\$7,725.87

End of Report