

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services FY26		1	260076	1000626256 2/1/2026	20.5.2540.3320.300.0000	\$22,226.68
					Check #: 0	
					PO/InvoiceTotal:	\$22,226.68
					Vendor Total:	\$22,226.68
Amazon Capital Services, Inc						
Check Group:						
24in Anti Glare Computer Sheild (2 pack)		1	260484	1FR9-X1GR-7NP 9 11/5/2025	10.5.2520.4000.300.0000	\$50.99
					Check #: 0	
					PO/InvoiceTotal:	\$50.99
Check Group:						
500 sheets 1 x 2-5/8 Printable Address Labels 15000 Mailing Labels for Envelopes 30-up Labels White		1	260548	1P6N-YF79-J7C3 2/2/2026	10.5.2520.4000.300.0000	(\$32.99)
					Check #: 0	
					PO/InvoiceTotal:	(\$32.99)
Check Group:						
Dreidel med size		1	260587	1H37-1DP4-JNQ M 12/11/2025	10.5.1001.4109.100.0000	\$8.81
					Check #: 0	
					PO/InvoiceTotal:	\$8.81
Check Group:						
Texas Instruments Calculator		12	260610	1JKD-1399-14RX 12/23/2025	10.5.1002.4000.200.0000	\$92.40
					Check #: 0	
					PO/InvoiceTotal:	\$92.40

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
7 Pocket Accordion File Black		1	260611	1QJH-1LT4-DNW Q 12/23/2025	10.5.1002.4000.200.0000	\$5.67
Check #: 0						
PO/InvoiceTotal:						\$5.67
Check Group:						
Small Battery Powered Desk Lamp		1	260612	17V7-LD9C-3DLG cr 1/12/2026	10.5.1001.4016.100.0000	(\$17.85)
Small Battery Powered Desk Lamp		1	260612	1L16-7VH3-9K73 1/10/2026	10.5.1001.4016.100.0000	\$17.85
Small Battery Powered Desk Lamp		1	260612	1LDL-4CJ1-HWP X 2/4/2026	10.5.1001.4016.100.0000	\$17.85
Extric Stick Tack WHITE		5	260612	1NR9-C3X6-PGV N 12/24/2025	10.5.1001.4016.100.0000	\$24.23
Wireless Remote Shutter 3 pk		4	260612	1NR9-C3X6-PGV N 12/24/2025	10.5.1001.4016.100.0000	\$34.16
Small Battery Powered Desk Lamp		1	260612	1RLR-HXLD-CTQ J 1/27/2026	10.5.1001.4016.100.0000	\$17.85
Check #: 0						
PO/InvoiceTotal:						\$94.09
Check Group:						
Desk Organizer to returned		1	260614	13MX-FP3D-K1L Y 2/2/2026	10.5.2520.4000.300.0000	(\$21.24)
Avery Easy Peel Printable Address Labels-3000 per pack		2	260614	1JKD-1399-6L3P 12/23/2025	10.5.2520.4000.300.0000	\$56.64
Desk Organizer		1	260614	1JKD-1399-6L3P 12/23/2025	10.5.2520.4000.300.0000	\$21.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$56.64
Check Group:						
Brown Paper Lunch Bags (100Pcs)		4	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2310.4000.300.0000	\$71.56
4x3 Name Tags Badge Holder with Lanyard 50 Pack		1	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2310.4000.300.0000	\$25.05
Swingline Standard Stapler (2 Pack)		1	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2520.4000.300.0000	\$13.61
Oxford Blank Write On Binder Dividers		4	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2310.4000.300.0000	\$48.56
Avery Name Badge Inserts 3x4 5-Pack		1	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2310.4000.300.0000	\$103.19
1/2 Inch 3-Ring Binder with Pockets		4	260616	19FL-PD1F-MFM V 12/29/2025	10.5.2310.4000.300.0000	\$140.56
Avery Printalbe Tent Cards		1	260616	1NWD-7NJP-17G V 12/30/2025	10.5.2310.4000.300.0000	\$23.50
Check #: 0						
PO/InvoiceTotal:						\$426.03
Check Group:						
Fushings 20 Piece Extra Thick ID Badge Double Deck Clear Heavy Duty		5	260618	17LV-CHQ1-HRC H 1/5/2026	10.5.1002.4000.200.0000	\$49.60
Check #: 0						
PO/InvoiceTotal:						\$49.60
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yens packing peanuts 45 gallon		1	260620	1YFT-PKFF-TWK 7 1/12/2026	10.5.1001.4103.100.0000	\$33.22
Afmat pencil sharpener green		1	260620	1YWD-9J9L-VGN R 1/11/2026	10.5.1001.4103.100.0000	\$31.49
Afmat pencil sharpener Pink		1	260620	1YWD-9J9L-VGN R 1/11/2026	10.5.1001.4103.100.0000	\$31.99
order discount		1	260620	1YWD-9J9L-VGN R 1/11/2026	10.5.1001.4103.100.0000	(\$3.17)
Check #: 0						
PO/InvoiceTotal:						\$93.53
Check Group:						
Clothes Rack for Hanging Clothes 350lbs Heavy Duty Clothing Rack 51 to 71" W x 16.53" D x 65" to 71" H Adjustable Rolling Clothes Rack Coat Rack Garment Rack 3" industrial Wheels Silver		1	260621	1XX4-MQFN-6GQ V 1/20/2026	10.5.1001.4000.100.0000	\$85.99
Check #: 0						
PO/InvoiceTotal:						\$85.99
Check Group:						
amazon basics masking tape 3 rolls		2	260622	1F64-PKDJ-WKFJ 1/9/2026	10.5.1001.4102.100.0000	\$12.08
UNO card game		2	260622	1F64-PKDJ-WKFJ 1/9/2026	10.5.1001.4102.100.0000	\$13.76
Check #: 0						
PO/InvoiceTotal:						\$25.84
Check Group:						
6 pk deeo ultra baskets		1	260623	1LCT-M49W-KQQ G 1/8/2026	10.5.1001.4000.100.0000	\$37.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
laminating 2 rolls		2	260623	1LCT-M49W-KQQ G 1/8/2026	10.5.1001.4000.100.0000	\$164.38
176 pieces birthday bracelets		2	260623	1LCT-M49W-KQQ G 1/8/2026	10.5.1001.4000.100.0000	\$47.98
Birthday badge ribbons		2	260623	1LCT-M49W-KQQ G 1/8/2026	10.5.1001.4000.100.0000	\$17.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$268.23
Check Group:						
2 Pack Lanyards for ID Badges Wooden Bead		1	260624	1PYK-DQRD-DQ RX 1/7/2026	10.5.1002.4000.200.0000	\$6.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$6.99
Check Group:						
Squished: A Graphic Novel		4	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$28.00
Winterborne Home for Vengeance and Valor: A Thrilling Mystery		6	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$38.40
The Lost Library		3	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$21.57
Macy McMillan and the Rainbow Goddess		6	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$43.74
The One and Only Ivan		2	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$13.34
Isaiah Dunn Is My Hero		5	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$30.75
Blips on a Screen: How Ralph Baer Invented TV Video Gaming		5	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$57.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
History Comics: The Great Chicago Fire: Rising From the Ashes		5	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$48.95
Strongheart: Wonder Dog of the Silver Screen		6	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$49.74
The Guardian Test (Legends of Lotus Island #1		3	260625	136L-H6RT-R41C 1/14/2026	10.5.2220.4300.100.0000	\$19.17
Dazzle Ships: World War I and the Art of Confusion		5	260625	1XDD-4HH7-PGT C 1/27/2026	10.5.2220.4300.100.0000	\$54.65
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$406.06
Check Group:						
Amazon Basics ID Badge Holders, Vertical Clear Plastic 2.55" x 4.41", Pack of 50		1	260626	1C14-RGTR-717 Q 1/8/2026	10.5.1001.4000.100.0000	\$8.04
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$8.04
Check Group:						
Apple Magic Trackpad - White Multi-Touch Surface ???????		1	260628	1N64-YWN4-6T3 Q 1/8/2026	10.5.2225.4000.200.0000	\$119.99
Apple Magic Keyboard with Touch ID and Numeric Keypad for Mac Models with Apple Silicon - US English - White Keys		1	260628	1N64-YWN4-6T3 Q 1/8/2026	10.5.2225.4000.200.0000	\$169.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$289.98
Check Group:						
Bright colors 26 pcs nylon bean bags		3	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$107.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soccer captain arm bands		2	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$33.18
2 pcs giant beach ball		1	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$39.99
Palos Sports the Zone weighted bowling set		1	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$60.15
Champion Sports Rhino Dodgeball set /mesh bag and 6 dodgeball / colors		6	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$263.64
large stop watch led timer with remote		1	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$37.99
GRAWUN jump ropes for kids		2	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$53.52
US games standadr Hoops 36 inch pack of 12		1	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$77.29
Liberty Imports flying disks		1	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$29.99
Soccer captain armband		2	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$37.78
Exercise Dice		2	260629	1KKX-PGFF-PGR K 1/12/2026	10.5.1001.4009.100.0000	\$19.74

Check #: 0

PO/InvoiceTotal: \$761.24

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
apiker 2 Pack Screen Protector for iPad 9th 8th 7th Generation 10.2 Inch, Tempered Glass Film for iPad 9 8 7 (2021/2020/2019), Case Friendly, Apple Pencil Compatible, High Re...		4	260630	1FWX-R9YH-7LP M 1/12/2026	10.5.2225.4000.200.0000	\$29.60
Check #: 0						
PO/InvoiceTotal:						\$29.60
Check Group:						
500 Piece Heart Stickers		1	260632	1KKX-PGFF-761F 1/12/2026	10.5.1002.4000.200.0000	\$4.99
500 Pice Bug Stickers		1	260632	1KKX-PGFF-761F 1/12/2026	10.5.1002.4000.200.0000	\$6.99
500 Piece Gem Label Stickers		1	260632	1KKX-PGFF-761F 1/12/2026	10.5.1002.4000.200.0000	\$9.99
600 Piece Monster Stickers		1	260632	1KKX-PGFF-761F 1/12/2026	10.5.1002.4000.200.0000	\$7.97
Check #: 0						
PO/InvoiceTotal:						\$29.94
Check Group:						
80 Piece Natural Crysta; Collection		1	260633	1YVQ-TKXT-Q7Q R 1/26/2026	10.5.1002.4000.200.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$15.99
Check Group:						
Pentel Hi-Polymer Block Eraser Large White Pack of 10		1	260634	1H1G-L4RP-JWR J 1/15/2026	10.5.1002.4000.200.0000	\$15.25
Mr. Pen-Erasers 12 Pack White Erasers		1	260634	1H1G-L4RP-JWR J 1/15/2026	10.5.1002.4000.200.0000	\$5.70

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gallon Pump Dispenser 6 pack		1	260634	1H1G-L4RP-JWR J 1/15/2026	10.5.1002.4000.200.0000	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$30.94
Check Group:						
Before Columbus: The Americas of 1491		1	260635	1YLG-TVW3-6XX 9 1/16/2026	10.5.1002.4000.200.0000	\$16.49
Explorers Who got Lost		1	260635	1YLG-TVW3-6XX 9 1/16/2026	10.5.1002.4000.200.0000	\$12.80
Pedro's Journal: A Voyage with Christopher Columbus		1	260635	1YLG-TVW3-6XX 9 1/16/2026	10.5.1002.4000.200.0000	\$6.99
Blood on the River: James Town 1607		1	260635	1YLG-TVW3-6XX 9 1/16/2026	10.5.1002.4000.200.0000	\$7.18
Check #: 0						
PO/InvoiceTotal:						\$43.46
Check Group:						
Spiral Notebooks 3 Pack College Ruled		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$8.98
208 Piece Binder Clips		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$23.99
600 Piece Golf Pencils with Erasers		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$28.58
4 Piece White Correction Tape Pen Black		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$8.98
Expo Low Odor Dry Erase Markers Ultra Fine Tip 8 Count		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$6.54

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics Sheet Protectors for 3 Ring Binders 500 Pack Clear		1	260636	11FY-PTDW-N11 J 1/19/2026	10.5.1002.4000.200.0000	\$19.92
Check #: 0						
PO/InvoiceTotal:						\$96.99
Check Group:						
Adjustable Height Portable Badminton Net Set		2	260637	1NMX-JLLQ-4L61 1/16/2026	10.5.1002.4000.200.0000	\$53.78
Check #: 0						
PO/InvoiceTotal:						\$53.78
Check Group:						
CyberPower CP1500AVRLCD3 Intelligent LCD UPS System, 1500VA/900W, 12 Outlets, 2 USB Ports, AVR, Mini Tower, Black		1	260640	1CQV-KTTG-NW 4D 1/15/2026	10.5.2225.4000.200.0000	\$189.95
Logitech MX Brio Ultra HD 4K Collaboration		1	260640	1CQV-KTTG-NW 4D 1/15/2026	10.5.2225.4000.200.0000	\$199.99
Edifier M60 Multimedia Speaker Bluetooth 5.3, 66W RMS		1	260640	1CQV-KTTG-NW 4D 1/15/2026	10.5.2225.4000.200.0000	\$169.99
Belkin Connect 4 Port USB C Hub		1	260640	1CQV-KTTG-NW 4D 1/15/2026	10.5.2225.4000.200.0000	\$39.14
LG 40U990A-W 40-inch Ultrafine 5K2K WUHD		1	260640	1CQV-KTTG-NW 4D 1/15/2026	10.5.2225.4000.200.0000	\$1,796.99
Check #: 0						
PO/InvoiceTotal:						\$2,396.06
Check Group:						
LTROP Kids Case for iPad 9th/ 8th/ 7th Generation (2021/2020/ 2019), iPad 10.2 Case for Kids, Shockproof Handle Stand Case for iPad 9/8/ 7 Generation 10.2 Inch - GreenLTROP Kids Case for iPad 9th/ 8th/ 7th Generation		4	260641	1LFQ-P9PK-3VN H 1/16/2026	10.5.2225.4000.100.0000	\$75.92

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Schnioy Case for iPad 9th Generation iPad Case 9th 8th 7th Generation iPad 10.2 Inch iPad		4	260641	1LFQ-P9PK-3VN H 1/16/2026	10.5.2225.4000.100.0000	\$86.36
Check #: 0						
PO/InvoiceTotal:						\$162.28
Check Group:						
Post It Super Sticky Notes 15 Pack		2	260642	1VGR-NL99-VYJ N 1/20/2026	10.5.1002.4000.200.0000	\$27.32
American White Cross Flexible Fabric Bandages Box of 1300		2	260642	1VGR-NL99-VYJ N 1/20/2026	10.5.2130.4000.200.0000	\$98.50
Amazon Basics Claspd 9x12 100 Pack Envelopes		1	260642	1VGR-NL99-VYJ N 1/20/2026	10.5.1002.4000.200.0000	\$13.05
10 Pack TZE-231 White Label Tape		1	260642	1VGR-NL99-VYJ N 1/20/2026	10.5.1002.4000.200.0000	\$32.29
Hartmann 64100000 AC Tape Latex Free 1" Width		1	260642	1VGR-NL99-VYJ N 1/20/2026	10.5.2130.4000.200.0000	\$31.62
Check #: 0						
PO/InvoiceTotal:						\$202.78
Check Group:						
Amazon Basics Matte finish Tape 12 Pack		3	260643	119J-HLM1-1QPJ 1/21/2026	10.5.1002.4000.200.0000	\$31.56
Amazon Basics Dry Erase Markers Pavk of 12		1	260643	119J-HLM1-1QPJ 1/21/2026	10.5.1002.4000.200.0000	\$6.41
Amazon Basics Dry Erase Markers Pavk of 12		1	260643	1RLR-HXLD-4GP D 1/24/2026	10.5.1002.4000.200.0000	(\$6.41)
Amazon Basics Wood cased #2 Pencils 150 Count		1	260643	1VJR-1PNP-46LJ 1/29/2026	10.5.1002.4000.200.0000	(\$12.60)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Colored Pencils Classpack 240 Count		1	260643	1VJR-1PNP-46LJ 1/29/2026	10.5.1002.4000.200.0000	(\$32.99)
				Check #: 0		
					PO/InvoiceTotal:	(\$14.03)
Check Group: Prismacolor 3365 Premier Soft Core Pencil White Pack of 12		1	260644	1TKV-GW1N-1M N9 1/30/2026	10.5.1002.4000.200.0000	\$18.95
				Check #: 0		
					PO/InvoiceTotal:	\$18.95
Check Group: 26 pcs fidget spinner rings		2	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$33.98
48 pack light up favors		2	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$57.58
24 pk paper junk bulk journals		2	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$33.92
42 pcs camping bracelets		2	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$17.62
40 ct crayola markers		1	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$14.99
60 kinds valentines part favors		5	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$84.95
mini cubes		5	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$113.95
24pk blank books		1	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$16.33

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
22 pk 6 in 1 ballpoint		1	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$11.39
200 pcs mochi squishy toys		3	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$74.97
256 mini Spring party favors		1	260646	1XD6-KX6L-WLQ V 1/20/2026	10.5.2110.4000.100.0000	\$26.99
Check #: 0						
						PO/InvoiceTotal: <u>\$486.67</u>
Check Group:						
Dribble, Dribble, Drool! #18 (George Brown, Class Clown)		2	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$11.98
Dance Your Pants Off! #9 (George Brown, Class Clown)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$6.99
How Do You Pee in Space? #13 (George Brown, Class Clown)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$6.99
You Can't Drink a Meatball Through a Straw #7 (Here's Hank)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$6.49
Detective Duck: The Case of the Strange Splash (Detective Duck #1)		4	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$30.72
Wallace and Grace Take the Case		3	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$18.81
Attack of the Tightly Whities! #7 (George Brown, Class Clown)		2	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$13.98
Alvin Ho: Allergic to Girls, School, and Other Scary Things		4	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$25.56
Detective Duck: The Mystery at Emerald Pond (Detective Duck #3)		4	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$50.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lice Check #12 (George Brown, Class Clown)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$6.99
The Soggy, Foggy Campout #8 (Here's Hank)		4	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$26.00
Detective Duck: The Case of the Missing Tadpole (Detective Duck #2)		4	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$35.32
Help! I'm Stuck in a Giant Nostril! #6 (George Brown, Class Clown)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$6.99
Hooray! My Butt Left the Bench! #10 (Here's Hank)		1	260647	11GP-99DP-C433 2/2/2026	10.5.1001.4111.100.0000	\$7.99
Stop That Frog! #3 (Here's Hank)		4	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$27.96
Sydney and Taylor Explore the Whole Wide World		4	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$22.36
How Do You Pee in Space? #13 (George Brown, Class Clown)		2	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$13.98
Everybody Is Somebody #12 (Here's Hank)		4	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$26.00
You Can't Drink a Meatball Through a Straw #7 (Here's Hank)		3	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$19.47
Alvin Ho: Allergic to the Great Wall, the Forbidden Palace, and Other Tourist Attractions		4	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$29.72
Alvin Ho: Allergic to Babies, Burglars, and Other Bumps in the Night		4	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$28.76
Wallace and Grace Take the Case		1	260647	1QX7-CLQ7-JVL 1/27/2026	10.5.1001.4111.100.0000	\$6.27

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Always Watch Out for the Flying Potato Salad! #9 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.96
Attack of the Tightly Whities! #7 (George Brown, Class Clown)		1	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$6.99
Dragon Keepers #4: The Dragon in the Volcano		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$34.20
Robot on the Loose #11 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.96
There's a Zombie in My Bathtub #5 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$25.12
Super Burp! #1 (George Brown, Class Clown)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.96
The Dragon in the Driveway (Dragon Keepers, Book 2)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$28.76
A Short Tale About a Long Dog, No. 2 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$26.00
Wallace and Grace and the Cupcake Caper		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$33.52
Dragon Keepers #3: The Dragon in the Library		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.16
Alvin Ho: Allergic to Dead Bodies, Funerals, and Other Fatal Circumstances		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$25.80
Alvin Ho: Allergic to Birthday Parties, Science Projects, and Other Man-made Catastrophes		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$31.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alvin Ho: Allergic to Camping, Hiking, and Other Natural Disasters		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$29.72
Dragon Keepers #1: The Dragon in the Sock Drawer		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$29.72
How to Hug an Elephant #6 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.96
Help! I'm Stuck in a Giant Nostril! #6 (George Brown, Class Clown)		1	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$6.99
Hooray! My Butt Left the Bench! #10 (Here's Hank)		2	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$15.98
Dragon Keepers #5: The Dragon in the Sea		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$25.60
Trouble Magnet #2 (George Brown, Class Clown)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.96
Fake Snakes and Weird Wizards #4 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$27.68
World's Worst Wedgie #3 (George Brown, Class Clown)		2	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$13.98
Bookmarks Are People Too! #1 (Here's Hank)		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$25.56
Sydney and Taylor and the Great Friend Expedition		4	260647	1QX7-CLQ7-JVL Q 1/27/2026	10.5.1001.4111.100.0000	\$22.36

Check #: 0

PO/InvoiceTotal: \$1,006.39

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
National Geographic Book of Nature Poetry: More than 200 Poems With Photographs That Float, Zoom, and Bloom! (NGK Poetry)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$19.80
National Geographic Kids Readers 6 Book Set (National Geographic Kids Readers, Levels : 1 & 2) by Anne Schreiber (2012-08-01)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$33.55
The Airplane Pilot: Jake Wants to be a Pilot (Kid's First Experiences)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$12.99
Up, Up, and Away: The History of Aviation		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$19.35
Blue Whale vs. Mosquito (Who Would Win? #29)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$4.79
The Pigeon HAS to Go to School!		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$9.03
Don't Let the Pigeon Drive the Bus!		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$9.48
The Pigeon Will Ride the Roller Coaster!		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$8.31
The End of the Overworld! (Minecraft Stonesword Saga #6)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$9.99
The Golem's Game! (Minecraft Stonesword Saga #5)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$7.99
To Bee, Or Not to Bee! (Minecraft Stonesword Saga #4)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$8.27
New Pets on the Block! (Minecraft Stonesword Saga #3)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$7.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mobs Rule! (Minecraft Stonesword Saga #2)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$6.19
Crack in the Code! (Minecraft Stonesword Saga #1)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$7.00
Mercy Watson Boxed Set: Adventures of a Porcine Wonder: Books 1-6		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$26.76
Mercy Watson Is Missing!: Tales from Deckawoo Drive, Volume Seven (A Funny and Heartwarming Chapter Book - For Early Readers Ages 6-9 in Grades 1-4) (Tales from Mercy Watson's Deckawoo Drive)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$6.39
The New Kid on the Block: A Hilarious Poetry Collection About Silly Animals and Word Play for Kids (Ages 6-10)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$10.17
Something Big Has Been Here: Hilarious Rhyming Poems and Wordplay for Children (Ages 6-10)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$8.79
A Pizza the Size of the Sun: A Collection of Funny Poems for Kids (Ages 6-10)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$11.99
It's Raining Pigs & Noodles: Mischievous Rhyming Poems of Hilarious Nonsense and Zany Verse for Kids (Ages 6-10)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$8.39
When The Teacher Isn't Looking: And Other Funny School Poems (Giggle Poetry)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$9.99
National Geographic Book of Animal Poetry: 200 Poems with Photographs That Squeak, Soar, and Roar! (NGK Poetry)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$13.75
Day I Fell Down the Toilet and Other Poems		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$10.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Where the Sidewalk Ends with 12 Extra Poems: Poems and Drawings		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$13.10
A Light in the Attic with 12 Extra Poems		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$12.78
Planes (National Geographic Kids Readers, Level 1)		1	260648	1YYG-XGN4-1CC F 1/22/2026	10.5.1001.4111.100.0000	\$4.79
Check #: 0						
PO/InvoiceTotal:						\$302.52
Check Group:						
Ethernet Server Room Temperature Monitor for middle school MDF		1	260649	1LTX-MWK4-64P 1 1/20/2026	10.5.2225.4000.200.0000	\$237.49
Goo Gone		1	260649	1LTX-MWK4-64P 1 1/20/2026	10.5.2225.4000.100.0000	\$17.88
Spray Bottles 7pcs 8oz Empty Plastic Spray Bottle with Adjustable Nozzle		1	260649	1LTX-MWK4-64P 1 1/20/2026	10.5.2225.4000.200.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$271.36
Check Group:						
Refrigerator Lock, Heavy Duty Fridge Lock		1	260651	17QD-93XC-QYF H 2/5/2026	20.5.2540.4000.300.0000	(\$19.99)
Refrigerator Lock, Heavy Duty Fridge Lock		1	260651	1KFL-LQMW-QTY 7 2/5/2026	20.5.2540.4000.300.0000	(\$19.99)
Firlarm Natural Gas Detector, Plug-in Gas Leak Detector.		1	260651	1LL7-LRQN-HK9J 1/20/2026	20.5.2540.4000.300.0000	\$19.98
Refrigerator Lock, Heavy Duty Fridge Lock		5	260651	1LL7-LRQN-HK9J 1/20/2026	20.5.2540.4000.300.0000	\$99.95
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$79.95
Check Group:						
graphite smencils 2 pack 10 count		1	260652	119J-HLM1-CT44 1/21/2026	10.5.1001.4101.100.0000	\$30.99
Scratch and Sniff stickers 24 sheets		1	260652	119J-HLM1-CT44 1/21/2026	10.5.1001.4101.100.0000	\$9.49
Mr. Sketch scented markers		1	260652	119J-HLM1-CT44 1/21/2026	10.5.1001.4000.100.0000	\$13.54
						Check #: 0
						PO/InvoiceTotal: \$54.02
Check Group:						
Carhartt Storm Defender Loose Fit Heavyweight Jacket Black XX-Large		1	260653	11FP-HJM1-177P 2/8/2026	20.5.2540.4000.300.0000	(\$149.99)
Carhartt Men's Super Dux Relaxed Fit Insulated Jacket, Black X-Large		1	260653	1J6J-XMR3-3PJ6 1/22/2026	20.5.2540.4000.300.0000	\$179.99
Carhartt Mens Yukon Extremes Loose Fit Active (Big & Tall) Insulated Jacket, Black 4x		1	260653	1J6J-XMR3-3PJ6 1/22/2026	20.5.2540.4000.300.0000	\$209.99
Carhartt Storm Defender Loose Fit Heavyweight Jacket Black XX-Large		1	260653	1J6J-XMR3-3PJ6 1/22/2026	20.5.2540.4000.300.0000	\$149.99
Carhartt Storm Defender Loose Fit Heavyweight Jacket Black XX-Large		1	260653	1TF4-K6M4-WVP 1 2/6/2026	20.5.2540.4000.300.0000	\$164.99
						Check #: 0
						PO/InvoiceTotal: \$554.97
Check Group:						
World Map Jigsaw Puzzle		1	260654	137N-GMKL-VLN L 1/22/2026	10.5.1001.4000.100.0000	\$26.99
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.99
Check Group:						
Scott paper Towels 30 Double Rolls		1	260655	17ND-GTMQ-TQ CY 1/26/2026	10.5.2130.4000.200.0000	\$29.95
Super Sani Cloth Germicidal Disposable Wipe 160 Large		1	260655	17ND-GTMQ-TQ CY 1/26/2026	10.5.2130.4000.200.0000	\$83.59
Mediline Fitguard Touch Nitrile Exam Gloves Small		1	260655	17ND-GTMQ-TQ CY 1/26/2026	10.5.2130.4000.200.0000	\$26.99
Mediline Fitguard Touch Nitrile Exam Gloves Medium		3	260655	17ND-GTMQ-TQ CY 1/26/2026	10.5.2130.4000.200.0000	\$78.06
						Check #: 0
						PO/InvoiceTotal: \$218.59
Check Group:						
Magnetic Hooks 20 Pack Silver		2	260656	11CT-L63C-CWF 4 1/31/2026	10.5.1002.4000.200.0000	\$26.98
Bendable Snake Chain Necklace		1	260656	11CT-L63C-CWF 4 1/31/2026	10.5.1002.4000.200.0000	\$16.99
Bendable Snake Bracelet		1	260656	11CT-L63C-CWF 4 1/31/2026	10.5.1002.4000.200.0000	\$13.99
Secret Coders		1	260656	14GH-GJGP-VKT D 1/27/2026	10.5.1002.4000.200.0000	\$6.78
12 Pack Magnetic Hook		1	260656	14GH-GJGP-VKT D 1/27/2026	10.5.1002.4000.200.0000	\$18.99
						Check #: 0
						PO/InvoiceTotal: \$83.73
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Connecting Math Concepts Level F Workbook		1	260657	1K6G-PJHM-VMF P 1/30/2026	10.5.1002.4000.200.0000	\$21.52
Check #: 0						
PO/InvoiceTotal:						\$21.52
Check Group:						
4 Piece Red and White Striped Tablecloth Plastic		1	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$13.99
24 Piece Clown Nose Bow Tie Sets		1	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$12.99
Red Carnival Circus Themed Door Banner		1	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$7.60
72 Piece colorful Wooden Clothes Pins		3	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$23.97
108 Foot red Blue Yellow Pennant Banner		1	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$11.99
25 Piece Red Circus Clown Nose		3	260659	1RN3-FTG1-DKN F 2/2/2026	10.5.1002.4000.200.0000	\$34.92
Check #: 0						
PO/InvoiceTotal:						\$105.46
Check Group:						
Boys Colonial Costume 18th Centurt pilgrim		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$13.99
12 Piece Mini Artificial Biscuits		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$5.99
AC Delco 100 Count AA Batteries		2	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$55.40

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wooden Step Stool		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$26.99
100 Count 12 Ounce Paper Cups		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$17.09
2 Piece Yellow Artificial corn		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$14.99
Inflatable Cow		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$18.90
Kids Medieval Viking Pirate Costume		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$14.99
Douglas Henrietta Blue Lace Plush Chicken		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$23.95
African Walking Stick		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$41.19
Little Red riding Hood Costume		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$31.31
Giant Scissors		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$12.99
Vivid Flame LED Lantern		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$15.99
Old Lady Costume Set		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$9.89
20 Piece Artificial Chestnuts		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$9.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls Costume with Cloak Apron Bag		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$33.99
Kitchen Knife Costume Prop		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$14.99
Womens Long Braid Costume Wig Blonde		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$29.99
6 Piece gold Easter Eggs		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$6.99
Tidy Tools Large Wet Deck Cotton Mop		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$22.53
Grip Work Gloves Pack of 3 Small		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$29.99
Vintage Leather PouchBrown		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$8.49
Amazon Basics 24 Pack 9V Batteries		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$29.33
Amazon Essentials Ballet Flats		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$20.85
4 Piece Werewolf CostumeSet		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$14.99
Medieval Renaissance Apron with Pocket		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$14.00
Angel Harp		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$15.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 Piece Hooded Cloak with White Tulle Witches Hat, Wig, Nose, Chin		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$17.99
2 Large Burlap Bags		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$19.99
Silver Dragon goblet		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$19.00
Discount		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	(\$0.86)
2 Piece 27" Kids Shovels		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$19.49
Youth T10 Volleyball Knee Pads One size White		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$19.98
Practice Fake Foot Model		1	260660	1RTH-T4R1-1GC 4 2/2/2026	10.5.1500.4031.200.0000	\$9.49
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$660.46
Check Group:						
OEM BL-FU240H Lamp & Housing for Optoma Projectors with Original Specification and Full lifespan Bulb Inside - 1 Year Warranty		4	260661	260661 2/2/2026	10.5.2225.4000.200.0000	\$393.40
Mounting Dream TV Wall Mount for 32-65 Inch Television,Mount with Swivel and Tilt, Full Motion Bracket with Articulating Dual Arms, Fits 16inch Studs, Max VESA 400X400		1	260661	260661 2/2/2026	10.5.2225.4000.200.0000	\$39.96
Westinghouse 43-inch Smart TV, 4K UHD Xumo TV w/ HDR10, Voice Remote, Dolby Vision, Dolby Atmos, Edgeless, Flat Screen LED Television w/Bluetooth, Apple AirPlay		1	260661	260661 2/2/2026	10.5.2225.4000.200.0000	\$215.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$648.95
Check Group:						
McKesson Cold & Hot Compress 24 Pack 4.75x6		1	260662	1XJT-91KQ-LWM 1 2/4/2026	10.5.2130.4000.200.0000	\$30.41
McKesson Cold & Hot Compress 6.75x10		1	260662	1XJT-91KQ-LWM 1 2/4/2026	10.5.2130.4000.200.0000	\$34.10
Check #: 0						
PO/InvoiceTotal:						\$64.51
Check Group:						
Nestle Coffee Mate Creamer, Singles 180		1	260663	1TK3-N9YN-339K 1/28/2026	10.5.2520.4000.300.0000	\$12.99
5 Pack Door Stoppers		1	260663	1TK3-N9YN-339K 1/28/2026	20.5.2540.4000.300.0000	\$6.99
Command Small Clear Wire Toggle Hooks -10 pack		3	260663	1TK3-N9YN-339K 1/28/2026	10.5.2520.4000.300.0000	\$30.75
Check #: 0						
PO/InvoiceTotal:						\$50.73
Check Group:						
Plastic Hangers Blk pk of 50		1	260664	1T36-FX39-LFR6 1/29/2026	10.5.1001.4000.100.0000	\$18.00
kids size hangers		1	260664	1T36-FX39-LFR6 1/29/2026	10.5.1001.4000.100.0000	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$44.99
Check Group:						
discount		1	260665	1YM3-1N4X-JL3L 2/4/2026	10.5.1001.4000.100.0000	(\$5.38)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
200 pieces motivational wrist bands		1	260665	1YM3-1N4X-JL3L 2/4/2026	10.5.1001.4000.100.0000	\$29.69
50 pk slow rising stress balls		1	260665	1YM3-1N4X-JL3L 2/4/2026	10.5.1001.4000.100.0000	\$38.95
Check #: 0						
PO/InvoiceTotal:						\$63.26
Check Group:						
Logitech Rugged Combo 3 iPad Keyboard Case with Smart Connector for iPad (7th, 8th and 9th Generation) for Education - Classic Blue		10	260670	1CDN-46Y9-LJFV 2/2/2026	10.5.2225.4000.200.0000	\$1,099.90
Check #: 0						
PO/InvoiceTotal:						\$1,099.90
Check Group:						
The Black Book of Colors		1	260674	17Y1-J4C6-MD4 M 2/2/2026	10.5.1001.4111.100.0000	\$18.47
Rainbow Crow		1	260674	17Y1-J4C6-MD4 M 2/2/2026	10.5.1001.4111.100.0000	\$7.19
Queen's Hat		1	260674	17Y1-J4C6-MD4 M 2/2/2026	10.5.1001.4111.100.0000	\$13.43
The Three Cabritos		1	260674	17Y1-J4C6-MD4 M 2/2/2026	10.5.1001.4111.100.0000	\$7.99
DK: Braille Shapes		1	260674	17Y1-J4C6-MD4 M 2/2/2026	10.5.1001.4111.100.0000	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$57.07
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USA Illuminated World Globe with Stand		4	260675	1HWV-VKHY-9JJ 7 2/4/2026	10.5.1001.4000.100.0000	\$199.96
				Check #: 0		
					PO/InvoiceTotal:	\$199.96
Check Group:						
Mr. Pen Erasers for pencils 120 pk		1	260676	1M6C-M6RY-11L Y 1/30/2026	10.5.1001.4102.100.0000	\$5.80
Amazon Basics Ruled lined cards 1000 ct		1	260676	1M6C-M6RY-11L Y 1/30/2026	10.5.1001.4102.100.0000	\$8.42
Amazon Basics rectangular Eraser 24 ct		1	260676	1M6C-M6RY-11L Y 1/30/2026	10.5.1001.4102.100.0000	\$7.97
Skillmatics learning toys		1	260676	1M6C-M6RY-11L Y 1/30/2026	10.5.1001.4102.100.0000	\$14.21
				Check #: 0		
					PO/InvoiceTotal:	\$36.40
Check Group:						
Tachikara Institutional Composite Volleyball		6	260681	1MJ4-XP1Y-1RQ Q 2/4/2026	10.5.1002.4000.200.0000	\$151.26
				Check #: 0		
					PO/InvoiceTotal:	\$151.26
Check Group:						
1000 Count Disposable Medicine Cups		1	260682	1F6F-FWC3-7JY C 2/4/2026	10.5.2130.4000.200.0000	\$22.79
Case of 125 Instant Cold Packs		1	260682	1F6F-FWC3-7JY C 2/4/2026	10.5.2130.4000.200.0000	\$57.72
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$80.51
Dry Earse Markers Pack of 40 Assorted Colors		1	260683	1D6J-PRPG-7QL Y 2/4/2026	10.5.1002.4000.200.0000	\$14.19
Magnetic Dry Erase Eraser 4 Pack		1	260683	1D6J-PRPG-7QL Y 2/4/2026	10.5.1002.4000.200.0000	\$17.09
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$31.28
3 Pack 8" Heavy Duty Scissors		1	260684	1M6C-J33T-76NF 2/4/2026	10.5.1002.4000.200.0000	\$8.99
Amazon Basics No. 1 Paper Clips Smooth 1000 Count		1	260684	1M6C-J33T-76NF 2/4/2026	10.5.1002.4000.200.0000	\$6.71
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$15.70
Scotch Magic Tape 6 Tape Rolls with Dispensers		1	260685	1GRH-66F6-JTHY 2/5/2026	10.5.1002.4000.200.0000	\$9.99
Stuffed Animal Gorilla		1	260685	1GRH-66F6-JTHY 2/5/2026	10.5.1002.4000.200.0000	\$19.77
War and Remembrance The Winds of War		1	260685	1GRH-66F6-JTHY 2/5/2026	10.5.1002.4000.200.0000	\$14.02
Blue Sky Square Clear Plastic Pitcher		1	260685	1GRH-66F6-JTHY 2/5/2026	10.5.1002.4000.200.0000	\$5.88
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$49.66

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Slow rising stress ball 50 pack		1	260690	1K7D-QL7J-GKV6 2/6/2026	10.5.1001.4000.100.0000	\$38.95
order discount		1	260690	1K7D-QL7J-GKV6 2/6/2026	10.5.1001.4000.100.0000	(\$3.00)
Check #: 0						
PO/InvoiceTotal:						\$35.95
Check Group:						
White paper gift bags 25 pcs 8x10		1	260691	1LL3-KGKK-6MC 1 2/5/2026	10.5.1001.4109.100.0000	\$9.89
Check #: 0						
PO/InvoiceTotal:						\$9.89
Check Group:						
100 Piece Sublimation Magnet		1	260693	1NWW-3WTX-7JL D 2/5/2026	10.5.1002.4000.200.0000	\$30.99
Check #: 0						
PO/InvoiceTotal:						\$30.99
Check Group:						
Duraco Teachers Tape bulk pack 2000 pcs		1	260708	1Q4W-Q679-FTW W 2/6/2026	10.5.1001.4104.100.0000	\$39.90
Check #: 0						
PO/InvoiceTotal:						\$39.90
Check Group:						
Cardinal Economy 3 Rings Binders White Carton of 12		3	260710	1TRJ-LW7D-KW7 F 2/7/2026	10.5.1002.4000.200.0000	\$107.97
Check #: 0						
PO/InvoiceTotal:						\$107.97
Vendor Total:						\$12,455.39

Ayala, Simoen M

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$155.30
					Check #: 0	
					PO/InvoiceTotal:	\$155.30
					Vendor Total:	\$155.30
Bailey, Jane						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Bell, Fredrick M						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$168.27
					Check #: 0	
					PO/InvoiceTotal:	\$168.27
					Vendor Total:	\$168.27
Blackmore, Dawn						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Bocian, Jessica A						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Braband, Stephanie						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Bubulka, Meagan R						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Carr, Brian J						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Cooley, Anna E						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Cooper, Eleanor						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Deaton, Nancy A						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Dittrich, James R						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$166.00
Check #: 0						
						PO/InvoiceTotal: <u>\$166.00</u>
						Vendor Total: <u>\$166.00</u>
Dittrich, Katherine H						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$144.01
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$144.01
						Vendor Total: \$144.01
DuVall, Amy						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1 0		25999 2/1/2026	10.5.2225.3100.200.0000	\$175.00
HVAC Server Management-PES		1 0		25999 2/1/2026	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1 0		25999 2/1/2026	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1 0		25999 2/1/2026	10.5.2225.3100.200.0000	\$1,116.38
					Check #: 0	
						PO/InvoiceTotal: \$2,582.75
						Vendor Total: \$2,582.75
EverDriven Technologies, LLC						
Check Group:						
AM to Giant Steps-Jan 12-Jan 16 ,2026 Transportation G.N and A.N		1 0		80928 1/18/2026	40.5.2550.3315.300.0000	\$415.00
AM to Giant Steps-Jan 20,21,22,2026 Transportation G.N and A.N		3 0		81279 1/25/2026	40.5.2550.3315.300.0000	\$249.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AM to Giant Steps-Jan 26-Jan 30 ,2026 Transportation G.N and A.N		1	0	81605 2/4/2026	40.5.2550.3315.300.0000	\$415.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,079.00
					Vendor Total:	\$1,079.00
First Student, Inc						
Check Group:						
Nov 13,2025-Cantigny (8th Gr)		1	0	634296 11/20/2025	40.5.2550.3312.300.0000	\$901.54
12/15/25-Boys Basketball		1	0	641668 12/15/2025	40.5.2550.3311.300.0000	\$344.35
12/16/25-Boys Basketball		1	0	641698 12/16/2025	40.5.2550.3311.300.0000	\$344.35
Dec 4,2025-5th Grade Field Trip- Childrens Theatre Western Springs		1	0	641750 12/16/2025	40.5.2550.3312.300.0000	\$523.59
Dec 18,2025-Metropolis Theatre/Portillos		1	0	647833 1/7/2026	40.5.2550.3312.300.0000	\$949.68
Jan 8,2026-Boys Basketball		1	0	649133 1/12/2026	40.5.2550.3311.300.0000	\$344.35
					Check #: 0	
					PO/InvoiceTotal:	\$3,407.86
					Vendor Total:	\$3,407.86
Franczek						
Check Group:						
General		1	0	246061 1/21/2026	10.5.2310.3180.300.0000	\$57.00
					Check #: 0	
					PO/InvoiceTotal:	\$57.00
					Vendor Total:	\$57.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260677	OE-QT-8831-1 2/2/2026	10.5.1002.4003.200.0000	\$1,716.00
Check #: 0						
PO/InvoiceTotal:						\$1,716.00
Vendor Total:						\$1,716.00
Grand Prairie Transit						
Check Group:						
Jan 2025 Reg Transportation		1	0	RTINV1007143 1/31/2026	40.5.2550.3315.300.0000	\$13,144.10
Jan 2025 Para Transportation		1	0	RTINV1007143 1/31/2026	40.5.2550.3315.300.0000	\$5,143.38
Check #: 0						
PO/InvoiceTotal:						\$18,287.48
Vendor Total:						\$18,287.48
Griffin, Kerri A						
Check Group:						
Wellness reimbursment 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
IGS Energy						
Check Group:						
Dec 2025-Natural Gas- PES		1	0	481850 1/21/2026	20.5.2540.4650.100.0000	\$2,456.90
Dec 2025-Natural Gas- PMS		1	0	481850 1/21/2026	20.5.2540.4650.200.0000	\$3,320.77
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,777.67</u>
						Vendor Total: <u>\$5,777.67</u>
Jarosik, Michelle A						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Konica Minolta Business Solutions						
Check Group:						
Jan 24- Feb 23,2025-Maintenance Agreement-ES		1 0		506295055 1/24/2026	20.5.2540.3290.100.0000	\$96.80
Dec 25,2025- Jan 24,2026 Copier Charges PES		1 0		9010752424 1/24/2026	20.5.2540.3290.100.0000	\$453.91
Dec 25,2025- Jan 24,2026 Copier Charges DO		1 0		9010752424 1/24/2026	20.5.2540.3290.200.0000	\$95.56
Feb 1,2026-Feb 28,2026 Copier Charges PES		1 0		9010767350 2/1/2026	20.5.2540.3290.100.0000	\$135.00
Feb 1,2026-Feb 28,2026 Copier Charges DO		1 0		9010767350 2/1/2026	20.5.2540.3290.100.0000	\$135.00
Feb 1,2026-Feb 28,2026 Copier Charges PMS		1 0		9010767350 2/1/2026	20.5.2540.3290.200.0000	\$413.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,329.27</u>
						Vendor Total: <u>\$1,329.27</u>
Kriha Boucek, LLC						
Check Group:						
Property Sale		1 0		9624 11/17/2025	10.5.2310.3180.300.0000	\$962.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177 02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal Services-Dec 2025		1	0	9840 1/28/2026	10.5.2310.3180.300.0000	\$5,155.00
Property Sale		1	0	9920 1/28/2026	10.5.2310.3180.300.0000	\$302.50
Check #: 0						
PO/InvoiceTotal:						\$6,420.00
Vendor Total:						\$6,420.00
LaGrange Area Dept Of Special Education						
Check Group:						
Per agreement, Tuition for D.S. 8/27-9/25/25 D102		21	0	26155 1/23/2026	10.5.4220.6700.300.0000	\$3,138.24
Assessment IDEA		1	0	26155 1/23/2026	10.5.4120.6713.300.4620	\$58,703.99
Purchase Service IDEA-OT		1	0	26155 1/23/2026	10.5.4120.6703.300.4620	\$124,857.97
Purchase Service IDEA-PT		1	0	26155 1/23/2026	10.5.4120.6704.300.4620	\$2,801.04
Purchase Services IDEA-ECE Eval		1	0	26155 1/23/2026	10.5.4120.6707.100.0000	\$5,664.70
Check #: 0						
PO/InvoiceTotal:						\$195,165.94
Vendor Total:						\$195,165.94
Lauermann, Jennifer						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00

McDermott, Katherine K

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Midwest Mechanical						
Check Group:						
Service Call 2601-1306 -reported gas smell in hallway near library, check with gas detector and carbon monoxide detector and no alarms, kids restroom weird smell coming from drain traps. Recommended pouring water down drains.		1	0	112164819 1/23/2026	20.5.2540.3200.200.0000	\$593.00
Service Call 2601-0871 -Repair Library RTU, replaced igniter		1	0	112181038 1/15/2026	20.5.2540.3200.200.0000	\$740.77
RTU small gym-C2 code due to low pressure. Reset and started up. Will monitor if fails again.		1	0	112181500 1/30/2026	20.5.2540.3200.200.0000	\$500.00
					Check #: 0	
						PO/InvoiceTotal: \$1,833.77
						Vendor Total: \$1,833.77
Oskroba, Erin						
Check Group:						
105252040003005000		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Palladini, Ashley M						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellnes reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Palzet, David E						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 2/10/2026	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Payne, Cynthia						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Penrod, Lisa						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Rival5 Technologies Corporation						
Check Group:						
Feb 2026- Phone Service-PES		1	0	26471 2/1/2026	20.5.2540.3400.100.0000	\$1,278.93

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 2026-Phone Service-PMS		1	0	26471 2/1/2026	20.5.2540.3400.200.0000	\$1,278.94
					Check #: 0	
						PO/InvoiceTotal: \$2,557.87
						Vendor Total: \$2,557.87
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1	0	4305628 1/16/2026	20.5.2540.3293.200.0000	\$144.00
Monthly Pest Control-PES		1	0	4305629 1/16/2026	20.5.2540.3293.100.0000	\$133.00
					Check #: 0	
						PO/InvoiceTotal: \$277.00
						Vendor Total: \$277.00
Sabatini, Kelly K						
Check Group:						
Amazon-Wire cutter, clay cutter		1	0	V534736 2/4/2026	10.5.1002.4000.200.0000	\$11.37
Amazon-Rubber duck for WIN		1	0	V534736 2/4/2026	10.5.1002.4000.200.0000	\$16.99
Amazon-Acrylic paint		1	0	V534736 2/4/2026	10.5.1002.4000.200.0000	\$21.97
					Check #: 0	
						PO/InvoiceTotal: \$50.33
						Vendor Total: \$50.33
Saleh, Halah						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/19/2025	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Schoen, Angelique J						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
School District 107 Imprest Fund						
Check Group:						
6641-Basketball Ref-WL		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$90.00
6642-Basketball Ref-DK		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$90.00
6647-Basketball Ref SK		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$90.00
6648-Basketball Ref-BH		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$90.00
6650-Basketball Ref-BH		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$90.00
6652-Assignor Volleyball Ref-AS		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$80.00
6653-Volleyball Ref-FC		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00
6654-Volleyball Ref-JS		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00
6655-Volleyball Ref-JK		1 0		V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6656-Volleyball Ref-BE		1	0	V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00
6657-Volleyball Ref-BE		1	0	V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00
6658-Volleyball Ref-BE		1	0	V521002 2/10/2026	10.5.1500.3190.200.0000	\$88.00
Check #: 0						
PO/InvoiceTotal:						\$1,058.00
Vendor Total:						\$1,058.00
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement-EDUC 960L		1	0	V798870 1/29/2026	10.5.2213.2300.300.0000	\$322.50
Check #: 0						
PO/InvoiceTotal:						\$322.50
Vendor Total:						\$322.50
Siarny, Julie Ann						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Spalla, Gia R						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tatina, Anthony						
Check Group:						
Reimbursement-IMEC Conf Hotel		1 0		V976831 1/29/2026	10.5.1002.3320.200.0000	\$227.36
Reimbursement-IMEC Conf Meals		1 0		V976831 1/29/2026	10.5.1002.3320.200.0000	\$61.04
Reimbursement IMEC Conf Parking		2 0		V976831 1/29/2026	10.5.1002.3320.200.0000	\$20.00
Reimbursement IMEC Conf Mileage		306 0		V976831 1/29/2026	10.5.1002.3320.200.0000	\$221.85
					Check #: 0	
						PO/InvoiceTotal: <u>\$530.25</u>
						Vendor Total: <u>\$530.25</u>
Tomei, Kathleen J						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$149.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$149.97</u>
						Vendor Total: <u>\$149.97</u>
Uzelac, Sanja						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$147.47
					Check #: 0	
						PO/InvoiceTotal: <u>\$147.47</u>
						Vendor Total: <u>\$147.47</u>
Van Zandbergen, Tracy Lynn						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$142.46
					Check #: 0	
						PO/InvoiceTotal: \$142.46
						Vendor Total: \$142.46
WEST 40 Intermediate Service Center						
Check Group:						
West 40 STAT-Training meeting facilitation per hour minimum of 2		2	260517	2600680 2/3/2026	20.5.2540.3291.100.0000	\$500.00
West 40 STAT-Training meeting facilitation per hour minimum of 2		2	260517	2600680 2/3/2026	20.5.2540.3291.200.0000	\$500.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Whittaker, Elizabeth K						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$116.63
					Check #: 0	
						PO/InvoiceTotal: \$116.63
						Vendor Total: \$116.63
Zielke, Amy M						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/29/2026	10.5.2520.4000.300.5000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00

Zuppa, Laura A

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Wellness reimbursement 2025		1	0	Wellness 2025 1/22/2026	10.5.2520.4000.300.5000	\$170.00

Check #: 0

PO/InvoiceTotal:	\$170.00
Vendor Total:	\$170.00
Grand Total:	\$283,454.87

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
Mac mini 1TB with M4 chip		1	260638	MC46419866 1/22/2026	10.5.2225.4000.200.0000	\$1,259.00
Check #: 0						
PO/InvoiceTotal:						\$1,259.00
Vendor Total:						\$1,259.00
Candor Health Education						
Check Group:						
DAPSubstance Abuse Prevention- Influencers Waived Min Fee		30	260617	2026683 1/28/2026	10.5.1002.3100.200.0000	\$450.00
FL-Substance Abuse Prevention- Influencers (2 part program fee)		1	260617	2026683 1/28/2026	10.5.1002.3100.200.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Jan 1-Jan 31, 2026- PV Monitoring		1	0	IN00476001 1/1/2026	90.5.2530.3200.300.0000	\$53.25
Jan 1-Jan 31 2026-PV Radio Use/Maintenance		1	0	IN00476001 1/1/2026	90.5.2530.3200.300.0000	\$63.75
Check #: 0						
PO/InvoiceTotal:						\$117.00
Vendor Total:						\$117.00
ComEd						
Check Group:						
Dec 10-Jan 12,2025-Electricity PES		1	0	4599147000 0126 1/14/2026	20.5.2540.4660.100.0000	\$4,419.48

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec 10-Jan 12,2025-Electricity PMS		1	0	6546343000 0126 1/20/2026	20.5.2540.4660.200.0000	\$7,525.91
					Check #: 0	
					PO/InvoiceTotal:	\$11,945.39
					Vendor Total:	\$11,945.39
Embrace Education						
Check Group:						
Direct Software 5% Billing-Voucher 6235E095 \$625.23		1	0	EMB-112 1/29/2026	10.5.1205.3100.300.0000	\$31.26
					Check #: 0	
					PO/InvoiceTotal:	\$31.26
					Vendor Total:	\$31.26
Focis Promotions & Incentives						
Check Group:						
Blue Ribbon School Apparel		1	0	5288 2/3/2026	10.5.2310.4000.300.0000	\$4,793.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,793.00
					Vendor Total:	\$4,793.00
Giant Steps						
Check Group:						
Jan 2026 Tuition-G.N.		18	0	107P-0126E 1/31/2026	10.5.1912.6700.200.0000	\$7,476.66
Jan 2026 Tuition-A.N.		18	0	107P-0126E 1/31/2026	10.5.1912.6700.200.0000	\$7,476.66
					Check #: 0	
					PO/InvoiceTotal:	\$14,953.32
					Vendor Total:	\$14,953.32
Groot Industries						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 2026-Waste/Recycling-PMS		1	0	15879811T098 2/1/2026	20.5.2540.3210.300.0000	\$2,296.18
Feb 2026-Waste/Recycling-PES		1	0	15879811T098 2/1/2026	20.5.2540.3210.300.0000	\$1,558.01
Check #: 0						
PO/InvoiceTotal:						<u>\$3,854.19</u>
Vendor Total:						<u>\$3,854.19</u>
IL ASCD						
Check Group:						
IL ASCD 1 Year Membership Fee		1	260679	V889518 2/1/2026	10.5.2210.6400.300.0000	\$49.00
Check #: 0						
PO/InvoiceTotal:						<u>\$49.00</u>
Vendor Total:						<u>\$49.00</u>
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO membership (support professional) 1yr		1	260658	0077095 1/23/2026	10.5.2520.6400.300.0000	\$100.00
IASBO membership (support professional) 1yr M.Z and K.S.		1	260658	0077283 1/29/2026	10.5.2520.6400.300.0000	\$100.00
IASBO Bookkeepers conference March 13,2026. M.Z. and K.S		1	260658	0077339 1/30/2026	10.5.2520.3320.300.0000	\$205.00
Check #: 0						
PO/InvoiceTotal:						<u>\$405.00</u>
Vendor Total:						<u>\$405.00</u>
Justice-Willow Springs Water Commission						
Check Group:						
Dec 22-Jan 23,2026-Water PES		1	0	V341209 2/2/2026	20.5.2540.3700.100.0000	\$2,249.52

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,249.52
Vendor Total:						\$2,249.52
JW Pepper						
Check Group:						
I Found Something I Was Searching For Accompaniment		1	260615	368121820 1/3/2026	10.5.1002.4016.200.0000	\$52.98
Begin Again		15	260615	368126094 1/5/2026	10.5.1002.4016.200.0000	\$51.00
The Entertainer		10	260615	368126094 1/5/2026	10.5.1002.4016.200.0000	\$22.00
Check #: 0						
PO/InvoiceTotal:						\$125.98
Vendor Total:						\$125.98
Lauterbach & Amen, LLP						
Check Group:						
Client Accounting & Advisory Services		1	0	106423 7/25/2025	10.5.2520.3170.300.0000	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
LearnWell						
Check Group:						
Tutoring-Medical 11/4/25 B.L.		1.33	0	INV293939 1/30/2026	10.5.1205.3100.300.0000	\$85.12
Tutoring-Medical 11/5/25 B.L.		1.33	0	INV293939 1/30/2026	10.5.1205.3100.300.0000	\$85.12
Tutoring-Medical 11/6/25 B.L.		1.33	0	INV293939 1/30/2026	10.5.1205.3100.300.0000	\$85.12

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tutoring-Medical 11/7/25 B.L.		1.33	0	INV293939 1/30/2026	10.5.1205.3100.300.0000	\$85.12
					Check #: 0	
					PO/InvoiceTotal:	\$340.48
					Vendor Total:	\$340.48
Music Theatre International						
Check Group:						
Into the Woods Jr. Showkit		1	260365	1254135 1/28/2026	10.5.1500.4031.200.0000	\$945.00
					Check #: 0	
					PO/InvoiceTotal:	\$945.00
					Vendor Total:	\$945.00
Nicor Gas						
Check Group:						
Dec 15,2025-Jan 14,2026-Natural Gas		1	0	34-43-97-0000 5 0126 1/16/2026	20.5.2540.4650.200.0000	\$1,635.73
Dec 18-Jan 17,2026 Natural Gas-PES		1	0	91-17-97-0000 9 0126 1/20/2026	20.5.2540.4650.100.0000	\$1,089.73
					Check #: 0	
					PO/InvoiceTotal:	\$2,725.46
					Vendor Total:	\$2,725.46
Quadient Finance USA, Inc						
Check Group:						
Jan 27,2026-Postage		1	0	V59239 1/28/2026	10.5.2410.3400.100.0000	\$246.97
Jan 27,2026-Postage		1	0	V59239 1/28/2026	10.5.2410.3400.200.0000	\$246.97
					Check #: 0	
					PO/InvoiceTotal:	\$493.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$493.94
Quest Food Management Services, LLC							
Check Group:							
430-Series Worktable		1 0		36846 1/15/2026	10.5.2560.4040.300.0000	\$181.00	
Elementary School Lunches		2370 0		IN134303 1/31/2026	10.5.2560.4040.300.0000	\$8,593.62	
Middle School Lunches		1851 0		IN134303 1/31/2026	10.5.2560.4040.300.0000	\$6,711.73	
Middle School Equivalent Meals		614.21 0		IN134303 1/31/2026	10.5.2560.4040.300.0000	\$2,227.13	
Commodity Delivery Credit		1 0		IN134303 1/31/2026	10.5.2560.4040.300.0000	(\$2,080.96)	
Jan 2026 Milk Billing		1899 0		IN134527 1/31/2026	10.5.2560.4040.300.0000	\$649.08	
						Check #: 0	
						PO/InvoiceTotal:	\$16,281.60
						Vendor Total:	\$16,281.60
Rally Reader, Inc							
Check Group:							
Student Seat on Digital Reading Platform		332 260668		1049 2/2/2026	10.5.1001.4017.100.0000	\$498.00	
						Check #: 0	
						PO/InvoiceTotal:	\$498.00
						Vendor Total:	\$498.00
Sarah Hammer, LCSW LLC							
Check Group:							
Dec 12,2025-Supervision, Consultation & Planning-AB		1 0		031 1/1/2026	10.5.1205.3100.100.0000	\$100.00	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec 05, 2025 Supervision, Consultation & Planning-AB Group		1	0	031 1/1/2026	10.5.1205.3100.100.0000	\$50.00
Dec 3 & 17, 2025 -Supervision, Consultation & Planning-HJ Group		2	0	031 1/1/2026	10.5.1205.3100.100.0000	\$100.00
Dec 10, 2025-Supervision, Consultation & Planning-HJ		1	0	031 1/1/2026	10.5.1205.3100.100.0000	\$100.00
Jan 20-Jan 28, 2025-Supervision, Consultation & Planning-AB		2	0	032 2/1/2026	10.5.1205.3100.100.0000	\$200.00
Jan 16-Supervision, Consultation & Planning-AB Group		1	0	032 2/1/2026	10.5.1205.3100.100.0000	\$50.00
Jan 14-Supervision, Consultation & Planning-HJ Group		1	0	032 2/1/2026	10.5.1205.3100.100.0000	\$50.00
Jan 8-Jan 21, 2025-Supervision, Consultation & Planning-HJ		2	0	032 2/1/2026	10.5.1205.3100.100.0000	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$850.00</u>
						Vendor Total: <u>\$850.00</u>
Scholastic Education						
Check Group:						
Watch & Learn Digital Subscription		1	260171	80787993 1/23/2026	10.5.2220.4400.100.0000	\$834.00
Check #: 0						
						PO/InvoiceTotal: <u>\$834.00</u>
						Vendor Total: <u>\$834.00</u>
SparkJump						
Check Group:						
Modern Birdhouse Kit		8	260667	3858 1/28/2026	10.5.2320.4900.300.0000	\$180.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Premium Birdhouse Kits		12	260667	3858 1/28/2026	10.5.2320.4900.300.0000	\$270.00
Cottage Birdhouse Kit		16	260667	3858 1/28/2026	10.5.2320.4900.300.0000	\$360.00
Jr Birdhouse Kit		8	260667	3858 1/28/2026	10.5.2320.4900.300.0000	\$140.00
Shipping Cost		1	260667	3858 1/28/2026	10.5.2320.4900.300.0000	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$1,045.00
Vendor Total:						\$1,045.00
STR Partners, Ll.						
Check Group:						
Professional Services Dec 1-Dec 31,2025		1	0	25015.00-5 1/20/2026	20.5.2540.5504.300.0000	\$4,015.00
Check #: 0						
PO/InvoiceTotal:						\$4,015.00
Vendor Total:						\$4,015.00
Subscription Services of America, Inc.						
Check Group:						
HIGHLIGHTS FOR CHILDREN (12)		1	260680	5045051 2026 1/23/2026	10.5.2220.4400.100.0000	\$48.00
NATIONAL GEOGRAPHIC KIDS (10)		1	260680	5045051 2026 1/23/2026	10.5.2220.4400.100.0000	\$34.00
RANGER RICK (10)		1	260680	5045051 2026 1/23/2026	10.5.2220.4400.100.0000	\$29.95
ZOOBOOKS (9)		1	260680	5045051 2026 1/23/2026	10.5.2220.4400.100.0000	\$29.95
Check #: 0						
PO/InvoiceTotal:						\$141.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$141.90
T-Mobile USA Inc							
Check Group:							
Dec 21-Jan 20,2025 Cell Phone Services		1 0		999281746 0226 2/5/2026	20.5.2540.3400.200.0000	\$71.36	
Dec 21-Jan 20,2025 Cell Phone Service		1 0		999281746 0226 2/5/2026	20.5.2540.3400.300.0000	\$107.04	
Dec 21-Jan 20,2025 Cell Phone Service		1 0		999281746 0226 2/5/2026	20.5.2540.3400.100.0000	\$35.68	
						Check #: 0	
						PO/InvoiceTotal:	\$214.08
						Vendor Total:	\$214.08
Tiffany Genovesi							
Check Group:							
8th Grade Lunch refund-T.G.		1 0		8th Gr. Lunch FY25 r 7/21/2025	10.4.1611.0000.000.0000	\$13.50	
						Check #: 0	
						PO/InvoiceTotal:	\$13.50
						Vendor Total:	\$13.50
University of Illinois at Chicago							
Check Group:							
Learning Science Research Intit-MC 250 Per Contract CN-00093647 2nd Installment		1 0		MCMl Invoice 2 1/12/2026	10.5.2213.3120.300.4932	\$7,225.00	
						Check #: 0	
						PO/InvoiceTotal:	\$7,225.00
						Vendor Total:	\$7,225.00
Village Of Burr Ridge							
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec 1-Dec 31,2025 Water-PMS		1	0	1189507450-00 0226 2/1/2026	20.5.2540.3700.200.0000	\$376.25
Dec 1-Dec 31,2025 Sewer-PMS		1	0	1189507450-00 0226 2/1/2026	20.5.2540.3700.200.0000	\$41.57
Dec 1-Dec 31,2025 Water-PMS		1	0	1189507451-00 0226 2/1/2026	20.5.2540.3700.200.0000	\$74.28
Dec 1-Dec 30,2025 Sewer-PMS		1	0	1189507451-00 0226 2/1/2026	20.5.2540.3700.200.0000	\$28.34
				Check #: 0		
					PO/InvoiceTotal:	<u>\$520.44</u>
					Vendor Total:	<u>\$520.44</u>
Village of Willow Springs						
Check Group:						
Feb 1-Feb 28,2025 -Sewer		1	0	0018000060-00 0226 2/1/2026	20.5.2540.3700.100.0000	\$246.74
					Check #: 0	
					PO/InvoiceTotal:	<u>\$246.74</u>
					Vendor Total:	<u>\$246.74</u>
Wex Bank						
Check Group:						
Gas for Truck-1/6/26		1	0	109891453 1/6/2026	20.5.2540.4640.300.0000	\$76.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$76.00</u>
					Vendor Total:	<u>\$76.00</u>
					Grand Total:	<u>\$80,898.80</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Feb 2026 HEALTH INSURANCE PAYABLE-ER		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9944	\$120,236.24
Feb 2026-HEALTH INSURANCE PAYABLE-ee		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9943	\$29,027.54
Feb 2026-LIFE INSURANCE PAYABLE-LIFE		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9942	\$847.78
				Check #: 0		
						PO/InvoiceTotal: <u>\$150,111.56</u>
						Vendor Total: <u>\$150,111.56</u>
Guardian Life Insurance Company						
Check Group:						
Feb 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9946	\$3,957.51
Feb 2025-DENTAL INSURANCE PAYABLE-EE		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9945	\$2,596.59
Feb 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9948	\$237.88
Feb 2025-DENTAL INSURANCE PAYABLE-EE		1	0	Feb 2026-Final Inv 2/1/2026	10.2.0481.0000.000.9947	\$932.20
				Check #: 0		
						PO/InvoiceTotal: <u>\$7,724.18</u>
						Vendor Total: <u>\$7,724.18</u>
Reliance Standard Life Insurance Company						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 2026-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	Feb 2026 Final Inv 2/1/2026	10.2.0481.0000.000.9949	\$142.86

Check #: 0

PO/InvoiceTotal:	<u>\$142.86</u>
Vendor Total:	<u>\$142.86</u>
Grand Total:	\$157,978.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1166

01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-Rugs for Preschool		1 0		010526-BC 1/5/2026	20.5.2540.4000.300.0000	\$120.87
Microsoft-Monthly subscription fee		1 0		010526-BC 1/5/2026	10.5.2320.6400.300.0000	\$60.75
EZ Rentals-2nd installment Chairs Winter Concert		1 0		010526-HS 1/5/2026	20.5.2540.3250.300.0000	\$362.84
1st Place Spirit Wear-Teacher/Student Prizes		1 0		010526-HS 1/5/2026	10.5.2410.4000.100.0000	\$57.55
1st Place Spirit Wear-Tax refunded		1 0		010526-HS 1/5/2026	10.5.2410.4000.100.0000	(\$4.69)
Sams Club-2 rolls of stamps		1 0		010526-HS 1/5/2026	10.5.2410.3400.100.0000	\$155.50
Target-Llones Club Donated Giftcards		4 0		010526-HS Act 1/5/2026	10.5.1001.4000.100.0000	\$200.00
Brainstorm Conference-John M. March 8-10th ,2026		1 0		010526-JW 1/5/2026	10.5.2225.3320.300.0000	\$715.00
Brainstorm Conference-Sam T. March 8-10th, 2026		1 0		010526-JW 1/5/2026	10.5.2225.3320.300.0000	\$420.00
Zazzos Pizza-Holiday Lunch PES		1 0		010526-JW 1/5/2026	10.5.2310.4000.300.0000	\$1,088.09
Zazzos Pizza-Holiday Lunch PMS		1 0		010526-JW 1/5/2026	10.5.2310.4000.300.0000	\$1,152.46
Kalahari Resort-Brainstorm Conf room deposit John M		1 0		010526-JW 1/5/2026	10.5.2225.3320.300.0000	\$108.00
Kalahari Resort-Brainstorm Conf room deposit-Sam. T.		1 0		010526-JW 1/5/2026	10.5.2225.3320.300.0000	\$108.00
Surveymonkey-Monthly subscription		1 0		010526-JW 1/5/2026	10.5.2310.4400.300.0000	\$99.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1166

01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sams Club-Institute Day supplies teacher bags		1	0	010526-JW 1/5/2026	10.5.2213.4000.300.0000	\$329.66
Open Ai-monthly fee teacher acct		1	0	010526-JW 1/5/2026	10.5.2225.4700.100.0000	\$20.00
Marianos-snack bag supplies		1	0	010526-JW 1/5/2026	10.5.2213.4000.300.0000	\$117.48
Walmart-Door Hangers for Institute Day		1	0	010526-JW 1/5/2026	10.5.2213.4000.300.0000	\$29.72
Alumni Award-Name tags for admin		1	0	010526-JW 1/5/2026	10.5.2520.4000.300.0000	\$125.10
Sams Club-Board meeting supplies		1	0	010526-JW 1/5/2026	10.5.2310.4000.300.0000	\$17.23
Sams Club-DO Kitchen supplies		1	0	010526-JW 1/5/2026	10.5.2520.4000.300.0000	\$68.56
RCM Data-Printer repair business office		1	0	010526-JW 1/5/2026	10.5.2520.3200.300.0000	\$315.00
USPS-Postage stamps		1	0	010526-JW 1/5/2026	10.5.2320.3400.300.0000	\$226.29
Walmart-Soda for Holiday staff lunch		1	0	010526-JW 1/5/2026	10.5.2310.4000.300.0000	\$155.36
Sweet Alis-Glueten Free Items Holiday Lunch		1	0	010526-JW 1/5/2026	10.5.2310.4000.300.0000	\$111.11
Sams Club-Institute Day snack bag supplies		1	0	010526-JW 1/5/2026	10.5.2213.4000.300.0000	\$110.80
Walmart-Delivery membership		1	0	010526-JW 1/5/2026	10.5.2520.6400.300.0000	\$98.00
Target-Friday Night Lights Supplies		1	0	010526-ST 1/5/2026	10.5.1002.4000.200.0000	\$42.54
Uline Supplies-Directional Sign		1	0	010526-ST 1/5/2026	10.5.2130.4000.200.0000	\$184.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1166

01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starbucks-PBSS Store Prizes		1	0	010526-ST 1/5/2026	10.5.2410.4000.200.0000	\$60.00
79th Midwest Clinic Conf-Dec 15-17thF. Bell		1	0	010526-ST 1/5/2026	10.5.1002.3320.200.0000	\$230.00
AASPA-Jan-March Cohort J. Arudel		1	0	010526-ST 1/5/2026	10.5.2410.3320.200.0000	\$1,150.00
Target-Science supplies		1	0	010526-ST 1/5/2026	10.5.1002.4000.200.0000	\$2.19
Target-Science supplies		1	0	010526-ST 1/5/2026	10.5.1002.4000.200.0000	\$30.62
Champion Team Wear-POMs refund		1	0	010526-ST 1/5/2026	10.5.1002.4000.200.0000	(\$311.76)
Target-Science supplies		1	0	010526-ST 1/5/2026	10.5.1002.4000.200.0000	\$4.78
CustomInk-Blue Ribbon Long Sleeve Tshirt printing		1	0	010526-ST 1/5/2026	10.5.2410.3600.200.0000	\$974.95
MacGill School Nurse-Thermometer PMS		1	0	010526-ST 1/5/2026	10.5.2130.4000.200.0000	\$89.00
Metropolis Performing Arts-7th Grade Field Trip		1	0	010526-ST Act 1/5/2026	10.5.1002.4000.200.0000	\$1,360.00

Check #: 0

PO/InvoiceTotal:	<u>\$10,184.60</u>
Vendor Total:	<u>\$10,184.60</u>

Businessolver.Com, Inc.

Check Group:

Jan 2026-Ancillary Plan Services PEPM		27	0	143833 1/23/2026	10.5.2520.3100.300.0000	\$20.25
---------------------------------------	--	----	---	---------------------	-------------------------	---------

Check #: 0

PO/InvoiceTotal:	<u>\$20.25</u>
Vendor Total:	<u>\$20.25</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1166

01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Proviso Township School Treasurer						
Check Group:						
Oct-Dec 2025-Treasurers office expense D107 prorata share 2.86% \$288,031.71		1 0		V406521 1/22/2026	10.5.2520.3900.300.0000	\$8,237.71
Corrected 4st QTR Billing		1 0		V406521 1/22/2026	10.5.2520.3900.300.0000	(\$1,091.38)
					Check #: 0	
						PO/InvoiceTotal: \$7,146.33
						Vendor Total: \$7,146.33
Shaw Media						
Check Group:						
ISBE-ASA Acct 100744447		1 0		2290865 12/4/2025	10.5.2310.3500.300.0000	\$991.80
					Check #: 0	
						PO/InvoiceTotal: \$991.80
						Vendor Total: \$991.80
						Grand Total: \$18,342.98

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1165

01/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Title and Trust Company						
Check Group:						
7548 Wolf Rd, Burr Ridge, IL- Purchase		1	0	7548 Wolf Rd Purch 1/25/2026	60.5.2530.5210.300.0000	\$790,000.00

Check #: 0

PO/InvoiceTotal:	<u>\$790,000.00</u>
Vendor Total:	<u>\$790,000.00</u>
Grand Total:	<u>\$790,000.00</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1157

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILMEA State Office						
Check Group:						
ILMEA-IMEC Conference Peoria 1/28-1/31/26 T. Tatina Member Registration		1	260650	TJBLWZVN-0001 1/16/2026	10.5.1002.3320.200.0000	\$110.00
ILMEA Membership 2026 T.Tatina		1	260650	TJBLWZVN-0001 1/16/2026	10.5.1002.6400.200.0000	\$75.00

Check #: 1078000278

PO/InvoiceTotal:	<u>\$185.00</u>
Vendor Total:	<u>\$185.00</u>
Grand Total:	<u>\$185.00</u>

End of Report