

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1152

01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Jan 2026-Custodial Services		1 0		10000592218 1/1/2026	20.5.2540.3220.300.0000	\$22,226.68
General OT		1 0		10000605309 12/30/2025	20.5.2540.3220.300.0000	\$2,402.75
Check #: 0						
PO/InvoiceTotal:						\$24,629.43
Vendor Total:						\$24,629.43
All-Types Elevators Inc						
Check Group:						
QRTLY Maintenance-PMS		1 0		20178511 12/31/2025	20.5.2540.3201.200.0000	\$120.00
Fee from inspection company witness test		2 0		20178973 12/30/2025	20.5.2540.3192.300.0000	\$480.00
Parts/Materials-Data Tags		2 0		20178973 12/30/2025	20.5.2540.3192.300.0000	\$28.00
Reg hrs		2.5 0		20178973 12/30/2025	20.5.2540.3192.300.0000	\$602.50
QRTLY Maintenance-PES		1 0		20179813 12/31/2025	20.5.2540.3201.200.0000	\$155.00
Check #: 0						
PO/InvoiceTotal:						\$1,385.50
Vendor Total:						\$1,385.50
Allison, Lori						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/30/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$170.00
Amazon Capital Services, Inc						
Check Group:						
A Christmas Carol (Puffin Classics)		85	260526	14QX-V17H-JDX1 12/3/2025	10.5.1002.4001.200.0000	\$381.65
Check #: 0						
PO/InvoiceTotal:						\$381.65
Check Group:						
V13H010L87 Replacement Projector Lamp with Housing for Epson elplp87		10	260535	1YYC-VM4X-796 P 12/12/2025	10.5.2225.4000.100.0000	\$343.16
Check #: 0						
PO/InvoiceTotal:						\$343.16
Check Group:						
Medline Standard Arm Slings Small		2	260542	1C3Q-Q9LD-7K6 T 12/3/2025	10.5.2130.4000.200.0000	\$9.18
Check #: 0						
PO/InvoiceTotal:						\$9.18
Check Group:						
Don't Push the Button! A Christmas Adventure: A Funny Interactive Holiday Book For Kids		1	260545	1QQ7-W91G-CD3 H 12/8/2025	10.5.2220.4300.100.0000	\$6.02
Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12)		2	260545	1QQ7-W91G-CD3 H 12/8/2025	10.5.2220.4300.100.0000	\$12.36
Check #: 0						
PO/InvoiceTotal:						\$18.38
Check Group:						
Dunkin Original Hot Chocolate Bomb Pack of 6 Jot Cocoa Treats		1	260562	1PVH-LXR7-P7D F 12/22/2025	10.5.1002.4000.200.0000	\$30.54
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$30.54
Check Group:						
Dice Game Shut the Box		1	260566	1NHY-LNTJ-RF7L 12/9/2025	10.5.1002.4000.200.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$24.99
Check Group:						
Dawn: Watch the World Awaken		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$15.59
In the World of Whales		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$16.25
Bearsuit Turtle Makes a Friend: A Picture Book		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$12.38
The Bear Out There		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$15.99
Guess Again!		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$16.82
Creepy Pair of Underwear! (Jasper Rabbit's Creepy Tales!)		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$8.05
The Book of Candles: Eight Poems for Hanukkah		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$15.99
I'm Going to Build a Snowman		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$12.00
Dasher and the Polar Bear		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$14.24
The Snowball Fight		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$16.99
Snow Maiden & Santa Claus - Retold Russian Fairy Tales: Snegurochka & Ded Moroz		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$10.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tadpole's Promise		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$13.99
Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12)		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$8.24
Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants		1	260570	19XL-WJD7-GJ34 12/8/2025	10.5.2220.4300.100.0000	\$8.23
Check #: 0						
PO/InvoiceTotal:						\$185.75
Check Group:						
Amazon Basics Weighted Medicine Ball		1	260573	1VH3-PFMC-WD H9 12/13/2025	10.5.1002.4000.200.0000	\$20.15
Amazon Basics Weighted Medicine Ball		2	260573	1VH3-PFMC-WD H9 12/13/2025	10.5.1002.4000.200.0000	\$41.38
Wristband for Polar A360 Silicone Band		4	260573	1VH3-PFMC-WD H9 12/13/2025	10.5.1002.4001.200.0000	\$39.60
Prosource Fit Slam Medicine Balss		2	260573	1VH3-PFMC-WD H9 12/13/2025	10.5.1002.4000.200.0000	\$48.58
Strap Compatible with Polar A360/A370		3	260573	1VH3-PFMC-WD H9 12/13/2025	10.5.1002.4000.200.0000	\$29.67
Strap Compatible with Polar A360/A370		3	260573	1YMM-DVPC-WN LP 12/15/2025	10.5.1002.4000.200.0000	\$29.67
Check #: 0						
PO/InvoiceTotal:						\$209.05
Check Group:						
Canson XL Series Mixed Media Pads		18	260574	1KXJ-FGJ9-JRG M 12/8/2025	10.5.1002.4000.200.0000	\$109.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$109.62
Check Group:						
Teacher Created Resources Naby Blue Board Roll		2	260575	1KKC-JPCV-KPP 9 12/8/2025	10.5.1002.4000.200.0000	\$37.94
Shine Scalloped Bulletin Board Border		1	260575	1KKC-JPCV-KPP 9 12/8/2025	10.5.1002.4000.200.0000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$45.93
Check Group:						
100 10x13 Self Seal Brown Craft Envelopes		1	260576	1J67-TC4H-MHJ6 12/8/2025	10.5.1002.4000.200.0000	\$22.79
Amazon Basics 24 Pack C Batteries		1	260576	1J67-TC4H-MHJ6 12/8/2025	10.5.1002.4000.200.0000	\$17.49
Birch Tree with LED Lights Set of 4		1	260576	1J67-TC4H-MHJ6 12/8/2025	10.5.1002.4000.200.0000	\$28.49
Amazon basics AAA Batteries		1	260576	1J67-TC4H-MHJ6 12/8/2025	10.5.1002.4000.200.0000	\$29.99
Amazon Basics 100 Pack AA Batteries		2	260576	1J67-TC4H-MHJ6 12/8/2025	10.5.1002.4000.200.0000	\$53.98
Check #: 0						
PO/InvoiceTotal:						\$152.74
Check Group:						
Swingline Stapler - Rio Red		2	260577	1HJL-QY6P-FQ1 H 12/3/2025	10.5.1002.4000.200.0000	\$27.54
Check #: 0						
PO/InvoiceTotal:						\$27.54
Check Group:						

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A Christmas Carol - Book		4	260579	1QQ7-W91G-KK ML 12/8/2025	10.5.1002.4000.200.0000	\$28.76
Check #: 0						
PO/InvoiceTotal:						\$28.76
Check Group:						
'Twas Nochebuena - Book		1	260580	14XY-L4RK-K46J 12/8/2025	10.5.1002.4000.200.0000	\$11.84
La Noche Antes de Nochebuena (The Night Before) (Spanish Edition)		1	260580	14XY-L4RK-K46J 12/8/2025	10.5.1002.4000.200.0000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$17.83
Check Group:						
Prang Construction Paper Holiday Green 5 Packs		2	260581	1HVG-MC39-NL6 P 12/11/2025	10.5.1002.4000.200.0000	\$46.98
Prang Construction Paper Holiday Red 5 Pack		1	260581	1HVG-MC39-NL6 P 12/11/2025	10.5.1002.4000.200.0000	\$36.40
Crayola Construction Paper Bulk Pack 10 Assorted Colors		2	260581	1HVG-MC39-NL6 P 12/11/2025	10.5.1002.4000.200.0000	\$24.48
Tru-Ray Construction Paper Black 5 Packs		8	260581	1HVG-MC39-NL6 P 12/11/2025	10.5.1002.4000.200.0000	\$44.64
Check #: 0						
PO/InvoiceTotal:						\$152.50
Check Group:						
Post It Super Sticky Portable Tabletop Easel with Pad		1	260582	14XY-L4RK-K7LK 12/8/2025	10.5.1002.4000.200.0000	\$53.31
Check #: 0						
PO/InvoiceTotal:						\$53.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
100 pcs headbands glasses		2	260583	1W17-KFFL-9XH9 12/8/2025	10.5.1001.4104.100.0000	\$159.98
Check #: 0						
PO/InvoiceTotal:						\$159.98
Check Group:						
x-ACTO pencil sharpener		1	260584	1J3Y-KVKM-13N P 12/7/2025	10.5.1001.4102.100.0000	\$39.05
Check #: 0						
PO/InvoiceTotal:						\$39.05
Check Group:						
30 pcs round sponges brush set		1	260585	1QRP-Q7GY-MV9 D 12/11/2025	10.5.1125.4000.100.0000	\$6.99
small paining canvas boards 60 pk		1	260585	1QRP-Q7GY-MV9 D 12/11/2025	10.5.1125.4000.100.0000	\$24.79
expo wet erase markers 8 ct		1	260585	1QRP-Q7GY-MV9 D 12/11/2025	10.5.1125.4000.100.0000	\$10.28
Check #: 0						
PO/InvoiceTotal:						\$42.06
Check Group:						
J-Tech Digital HDMI Extender Over Single Cat5e/6/7 Cable Full HD 1080p with TCP/IP, IR Up To 400ft [JTD-EX-120M] black		2	260586	1JYG-1NKF-HCK 4 12/10/2025	10.5.1001.4016.100.0000	\$333.78
LED Stage Pixel Light Bar - 2Pack 60W 90LED RGB DJ Light Bars Seamless Splicing with 67 Chase Programs & 37 Static Colors by DMX Control Uplight for Events Stage Dance Club Party		1	260586	1JYG-1NKF-HCK 4 12/10/2025	10.5.1001.4016.100.0000	\$129.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
order discount		1	260586	1JYG-1NKF-HCK 4 12/10/2025	10.5.1001.4016.100.0000	(\$16.69)
Check #: 0						
PO/InvoiceTotal:						\$446.09
Check Group:						
25 pcs Christmas stocking stuffers		5	260588	1PL6-CYD4-GHF 6 12/9/2025	10.5.1001.4000.100.0000	\$89.90
Check #: 0						
PO/InvoiceTotal:						\$89.90
Check Group:						
rubber bands		3	260589	1FHY-9Q3H-QHH L 12/15/2025	10.5.1001.4000.100.0000	\$4.47
Life Savers mints 2 party pack bags		1	260589	1NDW-K4YL-KJD 9 12/14/2025	10.5.1001.4000.100.0000	\$25.08
"C" Batteries		2	260589	1NDW-K4YL-KJD 9 12/14/2025	10.5.1001.4000.100.0000	\$53.48
Check #: 0						
PO/InvoiceTotal:						\$83.03
Check Group:						
Oxford Legal Pads 8.5x11 White		1	260590	1VQC-F3YM-N6H Y 12/15/2025	10.5.2520.4000.300.0000	\$13.14
Amazon Basics Narrow Ruled Writing Pads (12 Count) White		1	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$9.18
Hot Hands Hand Warmers-40 Pairs		1	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dunkin Donuts Coffee-Original Blend Medium Roast K-cups 22 count		3	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$49.92
Scotch Heavy Duty Shipping Tape-6 rolls		1	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$10.84
Post-it Arrow Flags		5	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$16.50
Label Maker Tape TZe-231 TX Tape 12mm (5 pack)		1	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$17.09
Oxford Legal Pads 8.5 x11-Yellow (12 Pack)		1	260590	1XMF-99QF-9K36 12/12/2025	10.5.2520.4000.300.0000	\$12.72
Check #: 0						
PO/InvoiceTotal:						\$154.38
Check Group:						
Prismacolor Premier Softcore Colored Pencil White Pack of 12		2	260591	146J-77VK-P44W 12/22/2025	10.5.1002.4000.200.0000	\$41.36
Sharpie Permanent Markers Ultra Fine Tip Black 12 Count		3	260591	146J-77VK-P44W 12/22/2025	10.5.1002.4000.200.0000	\$26.37
Check #: 0						
PO/InvoiceTotal:						\$67.73
Check Group:						
100 Count 3 Ounce Kraft Paper Cups		1	260592	1LJQ-PHMY-QL6 N 12/15/2025	10.5.1002.4016.200.0000	\$8.59
Check #: 0						
PO/InvoiceTotal:						\$8.59
Check Group:						
Amazon Basics Dry Erase Whiteboard Eraser Black 4 Pack		1	260593	14GF-WC9H-PN4 T 12/15/2025	10.5.1002.4000.200.0000	\$10.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
High Capacity LR44 Batteries 40 Pack		1	260593	14GF-WC9H-PN4 T 12/15/2025	10.5.1002.4000.200.0000	\$7.58
Check #: 0						
PO/InvoiceTotal:						\$18.08
Check Group:						
UHU colored glue sticks		3	260597	1FHY-9Q3H-M1T H 12/15/2025	10.5.1001.4002.100.0000	\$53.82
UHU all purpose glue stick 12 pack		2	260597	1FHY-9Q3H-M1T H 12/15/2025	10.5.1001.4002.100.0000	\$52.60
Check #: 0						
PO/InvoiceTotal:						\$106.42
Check Group:						
40 pcs reward stickers		2	260598	1VH3-PFMC-DH3 3 12/12/2025	10.5.1001.4017.100.0000	\$25.22
Check #: 0						
PO/InvoiceTotal:						\$25.22
Check Group:						
Prismacolor Colorless Blender Pencils 12 Pack		1	260599	1R7L-1VGC-PGH 12/15/2025	10.5.1002.4000.200.0000	\$20.69
Check #: 0						
PO/InvoiceTotal:						\$20.69
Check Group:						
Extra Capacity Plastic Hanging File Folders 12 Pack		2	260600	1JQL-XCL1-NDG Y 12/15/2025	10.5.2130.4000.200.0000	\$45.58
Check #: 0						
PO/InvoiceTotal:						\$45.58
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rolling Whiteboard Double Sided Magnetic 48"x 32"		1	260601	1WGN-HFQG-QG 3V 12/15/2025	10.5.2410.4000.200.0000	\$108.98
Check #: 0						
PO/InvoiceTotal:						\$108.98
Check Group:						
12 pcs jingle bells		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$12.69
12 pcs Christmas glasses		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$14.99
2pcs penguin heabands		2	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$29.98
8 Christmas headbands		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$9.99
12 pcs Christmas bucket with handles.		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$25.99
150 pcs mini gift bows		4	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$38.64
Miss Fantasy Christmas games		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$8.49
105 pcs colorful balloons		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	\$6.99
discount		1	260602	1YX1-YXXY-MMY Q 12/15/2025	10.5.1001.4018.100.0000	(\$1.50)
Check #: 0						
PO/InvoiceTotal:						\$146.26
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Traffic Safety Cones 36 Inch 6 Pack		1	260603	1WLW-DF6P-JG7 P 12/16/2025	20.5.2540.4000.300.0000	\$169.90
Check #: 0						
PO/InvoiceTotal:						\$169.90
Check Group:						
Apple Pencil (USB-C)		5	260604	1C4W-G3W6-NJ4 4 12/15/2025	10.5.2225.4000.200.0000	\$344.75
Apple Pencil (USB-C)		5	260604	1C4W-G3W6-NJ4 4 12/15/2025	10.5.2225.4000.100.0000	\$344.75
Check #: 0						
PO/InvoiceTotal:						\$689.50
Check Group:						
4 Piece USB C to 3.5mm Adapter		5	260607	1NL6-3DX7-L7P3 12/17/2025	10.5.1002.4000.200.0000	\$48.45
Check #: 0						
PO/InvoiceTotal:						\$48.45
Check Group:						
42 pack play Doh 1 ounce		1	260609	1C4K-CPMW-3HJ H 12/18/2025	10.5.1001.4104.100.0000	\$16.99
30 pcs party favors sticky hands		1	260609	1C4K-CPMW-3HJ H 12/18/2025	10.5.1001.4104.100.0000	\$6.99
Scratch rainbow art paper 100 pcs		1	260609	1C4K-CPMW-3HJ H 12/18/2025	10.5.1001.4104.100.0000	\$9.96
Check #: 0						
PO/InvoiceTotal:						\$33.94
Vendor Total:						\$4,294.76

Ascher Brothers Co, Inc

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Check Group:						
Gym refresh		1	260038	33536 8/31/2025	20.5.2540.3200.100.0000	\$18,675.00
Check #: 0						
PO/InvoiceTotal:						\$18,675.00
Vendor Total:						\$18,675.00
Ban, Jennifer M						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
Battaglia, Patricia J						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/6/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Bedell, Wendy						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/13/2026	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Bell, Fredrick M						
Check Group:						

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Mileage-July 1-Dec 31,2025		1	0	V472061 12/19/2025	10.5.1002.3320.200.0000	\$232.89
Mileage-79th Midwest Clinic Conference- McCormick Place 12/17-12/19/25		3	0	V61216 1/5/2026	10.5.1002.3320.200.0000	\$79.80
Parking-79th Midwest Clinic Conference-McCormick Place 12/17-12/19/25		3	0	V61216 1/5/2026	10.5.1002.3320.200.0000	\$81.00
Check #: 0						
PO/InvoiceTotal:						\$393.69
Vendor Total:						\$393.69
Belschner, Nolan T						
Check Group:						
Tuition Reimbursement-CI5333		1	0	V701290 1/13/2026	10.5.2213.2300.300.0000	\$528.75
Check #: 0						
PO/InvoiceTotal:						\$528.75
Vendor Total:						\$528.75
Busch, Eric						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
CDWG						
Check Group:						
Liebert PSI5 PSI5-72VBATT - battery enclosure - lead acid - 9 Ah		1	260320	AF84G5B 9/9/2025	10.5.2225.4000.100.0000	\$445.20
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$445.20
						Vendor Total: \$445.20
Crisis Prevention Institute, Inc						
Check Group:						
Nonviolent Crisis Intervention 3rd Edition Participant Workbooks		25	260572	NAIN-202833 12/2/2025	10.5.1205.4000.300.0000	\$832.25
Nonviolent Crisis Intervention 3rd Edition Participant Workbooks		25	260572	NAIN-202833 12/2/2025	10.5.1205.4000.200.0000	\$832.25
						Check #: 0
						PO/InvoiceTotal: \$1,664.50
						Vendor Total: \$1,664.50
Crist, Julie						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/29/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Cutitta, Michelle E						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Dickman, Diane						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/14/2026	10.5.2520.4000.300.5000	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Dreher, Mark A						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Driscoll, Jennifer Lynn						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/6/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1 0		25928 1/1/2026	10.5.2225.3100.200.0000	\$175.00
HVAC Server Management-PES		1 0		25928 1/1/2026	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1 0		25928 1/1/2026	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1 0		25928 1/1/2026	10.5.2225.3100.200.0000	\$1,116.38
Check #: 0						
PO/InvoiceTotal:						\$2,582.75
Vendor Total:						\$2,582.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faught, Diana Jean						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/13/2026	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
First Student, Inc						
Check Group:						
FY26 Nov 2025-Reg Route -PES		1 0		12094153 12/26/2025	40.5.2550.3310.300.0000	\$32,875.80
FY26 Nov 2025-Reg Route -PMS		1 0		12094153 12/26/2025	40.5.2550.3310.300.0000	\$32,875.80
10/08/25- Girls Basketball		1 0		616015 10/8/2025	40.5.2550.3311.300.0000	\$344.35
10/28/25-3rd Grade Field Trip-Brookfield Zoo		4 0		625261 10/30/2025	40.5.2550.3312.300.0000	\$1,724.48
11/11/25-Band LT North		1 0		634206 11/20/2025	40.5.2550.3314.300.0000	\$431.12
10/13/25-Boys Basketball		1 0		634290 11/20/2025	40.5.2550.3311.300.0000	\$344.35
10/18/25-Boys Basketball		1 0		634635 11/21/2025	40.5.2550.3311.300.0000	\$344.35
10/20/25-Boys Basketball		1 0		635530 11/24/2025	40.5.2550.3311.300.0000	\$344.35
Check #: 0						
PO/InvoiceTotal:						\$69,284.60
Vendor Total:						\$69,284.60
Follett Content Solutions, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cataloging & Processing		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$14.50
Free piano (not haunted)		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$23.32
Bone. More tall tales		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$22.37
Dear Jackie		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$23.33
I survived the Dust Bowl, 1935		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$16.94
Jane stays dreaming		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$18.24
Lord of the flies		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$28.90
Rocks and minerals : a gem of a book!		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$22.13
The forest in the sky		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$17.74
The steps		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$19.60
Who are Suni and Butch?		1	260515	655683F 12/3/2025	10.5.2220.4300.200.0000	\$15.69
Check #: 0						
PO/InvoiceTotal:						\$222.76
Check Group:						
An anthology of fossils : a collection of plant and animal fossils from around the world		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$16.81
Curlfriends. Book 2,Back in business		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$20.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elly de la Cruz : baseball star		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$19.35
Flick! : the truth about lizards		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$19.05
Forests		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$19.99
Gaboon viper : Africa's largest viper snake		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$23.00
Magic tree house fact trackers graphic novel. Space		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$17.74
Mystery at Mermaid Cove		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$17.39
Stars and planets		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$16.81
The Carpathia Rescues Titanic Survivors		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$27.54
The hockey mystery.		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$6.99
The monster in the lake		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$19.99
The Super Jump Between Worlds! a Branches Book		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$17.84
Waffle Lot of Love (A Narwhal and Jelly Book #10)		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$12.99
Winging it		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$24.19
Wings of fire. The graphic novel.Legends,Darkstalker		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$24.19
Cataloging and processing		1	260546	661290A 1/9/2026	10.5.2220.4300.100.0000	\$27.25

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$331.54
What do we know about the curse of King Tut's tomb?		1	260547	661288F 12/8/2025	10.5.2220.4300.100.0000	\$16.54
Cataloging and processing		1	260547	661288F 12/8/2025	10.5.2220.4300.100.0000	\$5.80
An anthology of stargazing : a collection of stars and constellations and other wonders in the sky		1	260547	661288F 12/8/2025	10.5.2220.4300.100.0000	\$16.99
The dirt! : wild life under the soil's surface		1	260547	661288F 12/8/2025	10.5.2220.4300.100.0000	\$17.99
The Frost Festival		1	260547	661288F 12/8/2025	10.5.2220.4300.100.0000	\$17.39
Check #: 0						PO/InvoiceTotal: \$74.71
						Vendor Total: \$629.01
Frye, Emma M						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$150.00
Check #: 0						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
FSS Technologies LLC.						
Check Group:						
Jan 1-Mar 31,2025-Fire Alarm Monitoiring PES		3	0	I-80624 12/17/2025	90.5.2530.3200.300.0000	\$69.00
Jan 1-Mar 31,2025-Radio Lease PES		3	0	I-80624 12/17/2025	90.5.2530.3200.300.0000	\$90.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$159.00
						Vendor Total: \$159.00
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260619	OE-QT-8503-1 1/6/2026	10.5.1001.4003.100.0000	\$1,716.00
						Check #: 0
						PO/InvoiceTotal: \$1,716.00
						Vendor Total: \$1,716.00
Gaughan, Ashley E						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Gilmartin, Cathleen						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/14/2026	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Grand Prairie Transit						
Check Group:						
Nov 2025 Reg Transportation		1	0	RTINV1007091 11/30/2025	40.5.2550.3315.300.0000	\$9,337.74
Nov 2025 Para Transportation		1	0	RTINV1007091 11/30/2025	40.5.2550.3315.300.0000	\$4,360.78

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Dec 2025 Reg Transportation		1	0	RTINV1007117 12/31/2025	40.5.2550.3315.300.0000	\$10,284.10
Dec 2025 Para Transportation		1	0	RTINV1007117 12/31/2025	40.5.2550.3315.300.0000	\$4,350.39
Check #: 0						
PO/InvoiceTotal:						\$28,333.01
Vendor Total:						\$28,333.01
Halusek, Melissa						
Check Group:						
Wellness reimburse 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
IGS Energy						
Check Group:						
Nov 2025-Natural Gas- PES		1	0	478111 12/15/2025	20.5.2540.4650.100.0000	\$1,011.88
Nov 2025-Natural Gas- PMS		1	0	478111 12/15/2025	20.5.2540.4650.200.0000	\$1,765.23
Check #: 0						
PO/InvoiceTotal:						\$2,777.11
Vendor Total:						\$2,777.11
ISCorp						
Check Group:						
Feb 2026-Jan 2027-Skyward Hosting Services-Student		0.5	0	1098 1/1/2026	10.5.2410.4700.100.0000	\$1,597.50
Feb 2026-Jan 2027-Skyward Hosting Services-Student		0.5	0	1098 1/1/2026	10.5.2410.4700.200.0000	\$1,597.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,195.00
						Vendor Total: \$3,195.00
ITR Systems						
Check Group:						
Speaker replaced and retapped for room 144 due to volume issue		1 0		110013-S 1/7/2026	20.5.2540.3200.100.0000	\$38.28
Labor and Travel service charge		2 0		110013-S 1/7/2026	20.5.2540.3200.100.0000	\$330.00
Trip Charge		1 0		110013-S 1/7/2026	20.5.2540.3200.100.0000	\$65.00
Check #: 0						PO/InvoiceTotal: \$433.28
						Vendor Total: \$433.28
J & S Plumbing, Inc						
Check Group:						
Rodded sewer line from floor cleanout in kitchen		1 0		246812 12/9/2025	20.5.2540.3200.100.0000	\$589.00
Check #: 0						PO/InvoiceTotal: \$589.00
Check Group:						
Shut off cold water line (in ceiling) to 2 drinking fountains on 2nd Floor of North wing. Replaced angle stops and valves on supply lines.		1 260578		246912 11/24/2025	20.5.2540.3200.200.0000	\$850.00
Check #: 0						PO/InvoiceTotal: \$850.00
						Vendor Total: \$1,439.00
J&F Chiattello Construction, Inc						
Check Group:						

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Replaced missing caulk, patches reglued, portal loose and secured		1	0	V874088 11/14/2025	20.5.2540.3200.100.0000	\$1,395.00
Check #: 0						
PO/InvoiceTotal:						\$1,395.00
Vendor Total:						\$1,395.00
Johnson, Haley						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Junior Library Guild						
Check Group:						
Legend of Lotus Island 1		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Legend of Lotus Island 2		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Temple of secrets		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
City of Wishes		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Super Sleuths		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Secret Language of Birds		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Wild River and the Great Dam		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00
Hummingbirds		1	260287	729443 10/15/2025	10.5.2220.4300.200.0000	\$8.00

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Check #: 0						
PO/InvoiceTotal:						\$64.00
Vendor Total:						\$64.00
Kafkes, Stacy						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/19/2025	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Konica Minolta Business Solutions						
Check Group:						
Dec 24- Jan 23,2025-Maintenance Agreement-ES		1 0		505766384 12/24/2025	20.5.2540.3290.100.0000	\$96.80
Nov 1,2025-Nov 31,2025 Copier Charges PMS		1 0		9010660494 11/1/2025	20.5.2540.3290.200.0000	\$413.00
Nov 1,2025-Nov 31,2025 Copier Charges DO		1 0		9010660494 11/1/2025	20.5.2540.3290.100.0000	\$135.00
Nov 1,2025-Nov 31,2025 Copier Charges PES		1 0		9010660494 11/1/2025	20.5.2540.3290.100.0000	\$135.00
Dec 1,2025-Dec 31,2025 Copier Charges PES		1 0		9010696632 12/1/2025	20.5.2540.3290.100.0000	\$135.00
Dec 1,2025-Dec 31,2025 Copier Charges DO		1 0		9010696632 12/1/2025	20.5.2540.3290.100.0000	\$135.00
Dec 1,2025-Dec 31,2025 Copier Charges PMS		1 0		9010696632 12/1/2025	20.5.2540.3290.200.0000	\$413.00
Nov 25,2025-Dec 24,2025 Copier Charges PES		1 0		9010716016 12/24/2025	20.5.2540.3290.100.0000	\$134.39
Nov 25,2025-Dec 24,2025 Copier Charges DO		1 0		9010716016 12/24/2025	20.5.2540.3290.200.0000	\$102.67

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Jan 1,2026-Jan 31,2026 Copier Charges PES		1	0	9010733832 1/1/2026	20.5.2540.3290.100.0000	\$135.00
Jan 1,2026-Jan 31,2026 Copier Charges DO		1	0	9010733832 1/1/2026	20.5.2540.3290.100.0000	\$135.00
Jan 1,2026-Jan 31,2026 Copier Charges PMS		1	0	9010733832 1/1/2026	20.5.2540.3290.200.0000	\$413.00
Check #: 0						
PO/InvoiceTotal:						\$2,382.86
Vendor Total:						\$2,382.86
Kriha Boucek, LLC						
Check Group:						
Legal Services-Oct 2025		1	0	9528 11/17/2025	10.5.2310.3180.300.0000	\$13,275.00
Legal Services-Nov 2025		1	0	9687 12/9/2025	10.5.2310.3180.300.0000	\$8,529.50
Property Sale		1	0	9789 12/9/2025	10.5.2310.3180.300.0000	\$302.50
Check #: 0						
PO/InvoiceTotal:						\$22,107.00
Vendor Total:						\$22,107.00
LaGrange Lock & Safe						
Check Group:						
Service call-PMS classroom #7		1	0	10203 12/10/2025	20.5.2540.3200.200.0000	\$70.00
Lsda grade 1 (non clutching) \$193.34		1	0	10203 12/10/2025	20.5.2540.3200.200.0000	\$190.00
Labor to install \$50.00		1	0	10203 12/10/2025	20.5.2540.3200.200.0000	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$280.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$280.00
Lakeshore Learning Materials						
Check Group:						
Modern Edge Mobl Round Lng ST-SL		10	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$2,840.50
Modern Edge Modular Couch-2 SL		3	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$2,562.15
Mdm Edge 17.5IN Ergo Chair-CG		140	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$22,477.00
Modern Edge Mobl Round Lng ST-MB		10	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$2,840.50
Flx-Spc W-W Stndng Dsk for 2		5	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$3,557.75
Flx-Spc Mobil W-W Standing Desk		10	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$5,025.50
Flx-Spc Height-Adj Stool Gray		20	260031	91242157 7/18/2025	20.5.2540.5500.200.0000	\$3,781.00
MdmEdge Mbl Mosaic Stdnt Dsk		140	260031	91267095 7/21/2025	20.5.2540.5500.200.0000	\$58,386.86
Check #: 0						
PO/InvoiceTotal:						\$101,471.26
Check Group:						
PO 25896 cr -Flex-Space Classroom Carpet-30		3	260257	800181625 10/3/2025	10.5.1001.4000.100.0000	(\$1,564.65)
Flex-Space Classroom Carpet-30		3	260257	91840468 8/27/2025	10.5.1001.4000.100.0000	\$1,564.65
Check #: 0						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$101,471.26

Leddy, Melanie P

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Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/6/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Lockdown Security, LLC						
Check Group:						
Background Investigations and Reports-		1 0		01430 1/13/2026	10.5.2320.3901.300.0000	\$5,202.00
Background Investigations and Reports-		1 0		01431 1/13/2026	10.5.2320.3901.300.0000	\$2,907.00
Check #: 0						
PO/InvoiceTotal:						\$8,109.00
Vendor Total:						\$8,109.00
MacGill						
Check Group:						
Replacement RE-7 Headband		1 0		IN0916267 1/7/2026	10.5.2130.3200.100.0000	\$69.00
Audiometer Calibration Check		1 0		IN0916267 1/7/2026	10.5.2130.3200.100.0000	\$30.00
Audiometer Calibration Check		1 0		IN0916267 1/7/2026	10.5.2130.3200.200.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
McGraw Hill - Education						
Check Group:						
S&H		1 260431		13881640001a 10/27/2025	10.5.1205.4000.200.0000	\$30.65

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1152

01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$30.65
Vendor Total:						\$30.65
Midwest Mechanical						
Check Group:						
Service Call 2512-0441 -Repair heating unit PES		1 0		112179557 12/10/2025	20.5.2540.3200.100.0000	\$1,430.00
Service Call 2512-0127 -Repair locker room Aaon RTU unit PMS		1 0		112180125 12/22/2025	20.5.2540.3200.200.0000	\$3,610.02
Service Call 2512-1021 -Repair Music Room Sensor		1 0		112180229 12/23/2025	20.5.2540.3200.200.0000	\$860.30
Service Call 2512-1659 -Repair room 8 radiator leak		1 0		112180570 12/31/2025	20.5.2540.3200.200.0000	\$872.00
Check #: 0						
PO/InvoiceTotal:						\$6,772.32
Check Group:						
FY26-Maintenance Agreement-MS		3 260296		MC0000148853 1/3/2026	20.5.2540.3200.200.0000	\$5,292.00
Check #: 0						
PO/InvoiceTotal:						\$5,292.00
Vendor Total:						\$12,064.32
Neuberg, Michelle						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 1/14/2026	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Pajkos, Margaret M						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/13/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Pisanko, Andrew R						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Pisanko, Margaret						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/13/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Riha Adolfo, Debbie						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/8/2026	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Rival5 Technologies Corporation						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 2026- Phone Service-PES		1	0	26300 1/1/2026	20.5.2540.3400.100.0000	\$1,278.83
Jan 2026-Phone Service-PMS		1	0	26300 1/1/2026	20.5.2540.3400.200.0000	\$1,278.84
Check #: 0						
PO/InvoiceTotal:						\$2,557.67
Vendor Total:						\$2,557.67
Robbins, Holly						
Check Group:						
Wellness reimbursement 2025		1	0	Wellness 2025 1/14/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1	0	4275211 12/19/2025	20.5.2540.3293.200.0000	\$144.00
Monthly Pest Control-PES		1	0	4275212 12/19/2025	20.5.2540.3293.100.0000	\$133.00
Check #: 0						
PO/InvoiceTotal:						\$277.00
Vendor Total:						\$277.00
Sabatini, Kelly K						
Check Group:						
Michaels-Canson XL Mix Media Pad		7	0	V134664 12/16/2025	10.5.1002.4000.200.0000	\$35.63
Michaels-Canson XL Mix Media Pad		5	0	V134664 12/16/2025	10.5.1002.4000.200.0000	\$25.17
Check #: 0						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.80
						Vendor Total: \$60.80
Schmager, Natalie						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Schwartz, Beth A						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/19/2025	10.5.2520.4000.300.5000	\$150.00
						Check #: 0
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Steinmetz, Richelle C						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Stewart, Koran J						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/19/2025	10.5.2520.4000.300.5000	\$150.00
						Check #: 0
						PO/InvoiceTotal: \$150.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Theatrical Lighting Connection						Vendor Total: \$150.00
Check Group:						
Shipping fee-Warrantee repairs-Colorsource Cntrl Pcb Sil Pad, Frame, Adapter		1 0		25-559 10/22/2025	10.5.1001.4016.100.0000	\$19.26
Check #: 0						PO/InvoiceTotal: \$19.26
						Vendor Total: \$19.26
Tindall, Angela						
Check Group:						
Wellness reimbursement 2025		1 0		Wellness 2025 12/18/2025	10.5.2520.4000.300.5000	\$170.00
Check #: 0						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Tokarczyk, Karen M						
Check Group:						
Tuition reimbursement-EDCL521		1 0		V865420 1/13/2026	10.5.2213.2300.300.0000	\$348.75
Wellness reimbursement 2025		1 0		Wellness 2025 1/6/2026	10.5.2520.4000.300.5000	\$170.00
Check #: 0						PO/InvoiceTotal: \$518.75
						Vendor Total: \$518.75
Tomei, Kathleen J						
Check Group:						
Reimbursement for Hot Cocoa Bar Supplies Teachers Lounge		1 0		V997081 12/15/2025	10.5.2410.4000.100.0000	\$135.65
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$135.65
						Vendor Total: \$135.65
ULINE						
Check Group:						
Mud Master Carpet Mat Runner- 3x20, Charcoal		4	260596	201493677 12/8/2025	20.5.2540.4000.300.0000	\$1,172.00
Mud Master Carpet Mat- 4x6 Charcoal		1	260596	201493677 12/8/2025	20.5.2540.4000.300.0000	\$126.00
Mud Master Carpet Mat-6x10 Charcoal		1	260596	201493677 12/8/2025	20.5.2540.4000.300.0000	\$308.00
Shipping & Handling		1	260596	201493677 12/8/2025	20.5.2540.4000.300.0000	\$75.13
Check #: 0						PO/InvoiceTotal: \$1,681.13
						Vendor Total: \$1,681.13
Van Zandbergen, Tracy Lynn						
Check Group:						
Reimburse for Dollar Tree- Puzzle Club purchases		1	0	V311783 12/9/2025	10.5.2213.2300.300.0000	\$40.25
Check #: 0						PO/InvoiceTotal: \$40.25
						Vendor Total: \$40.25
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-AG & SH 12/15 & 12/18/25		2	0	2600512 12/18/2025	10.5.2320.3901.300.0000	\$110.00
Check #: 0						PO/InvoiceTotal: \$110.00
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conduct two Physical Security Assessments (PSA's) Each school assessment with include observations of student arrival, recess and dismissal. Provide various training including facilitating school safety committee meetings as agreed upon by both West 40 and Pleasantdale School District 107		1	260517	2600528	20.5.2540.3291.100.0000	\$2,000.00
				1/6/2026		
Conduct two Physical Security Assessments (PSA's) Each school assessment with include observations of student arrival, recess and dismissal. Provide various training including facilitating school safety committee meetings as agreed upon by both West 40 and Pleasantdale School District 107		1	260517	2600528	20.5.2540.3291.200.0000	\$2,500.00
				1/6/2026		
				Check #: 0		
				PO/InvoiceTotal:		\$4,500.00
				Vendor Total:		\$4,610.00
WEX Health, Inc						
Check Group:						
Dec 2025-FSA Monthly Fee		22	0	0002289047-IN 12/31/2025	10.5.2520.3100.300.0000	\$93.50
				Check #: 0		
				PO/InvoiceTotal:		\$93.50
				Vendor Total:		\$93.50
Williams, Hannah G						
Check Group:						
Tonys Market-Pasta and Marshmallows for Gravity Experiment-Gr2 Science		1	0	V776836 12/8/2025	10.5.1001.4000.100.0000	\$9.56
Wellness reimbursement 2025		1	0	Wellness 2025 12/29/2025	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
				PO/InvoiceTotal:		\$159.56
				Vendor Total:		\$159.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1152 01/23/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$325,332.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acacia Academy						
Check Group:						
October 2025 Tuition-ESS		22 0		45873 10/31/2025	10.5.1912.6700.200.0000	\$5,186.72
November 2025 Tuition-ESS		15 0		45937 11/30/2025	10.5.1912.6700.200.0000	\$3,536.40
December 2025 Tuition-ESS		15 0		45998 12/31/2025	10.5.1912.6700.200.0000	\$3,536.40
Check #: 0						
PO/InvoiceTotal:						\$12,259.52
Vendor Total:						\$12,259.52
AT&T						
Check Group:						
Oct 26-Nov 25,2025-PES		1 0		630662013911 11/25/2025	20.5.2540.3400.100.0000	\$7.67
Oct 26-Nov 25,2025-PMS		1 0		630662013911 11/25/2025	20.5.2540.3400.200.0000	\$220.65
Nov 26-Dec 25,2025-PES		1 0		630662013912 0126 12/25/2025	20.5.2540.3400.100.0000	\$7.67
Nov 26-Dec 25,2025-PMS		1 0		630662013912 0126 12/25/2025	20.5.2540.3400.200.0000	\$213.69
Check #: 0						
PO/InvoiceTotal:						\$449.68
Vendor Total:						\$449.68
BR Bleachers						
Check Group:						
Bleacher inspection-Project numbers-25-45735-25-45740		2 0		25111r 1/6/2026	20.5.2540.3192.300.0000	\$500.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Clear Alternative, The						
Check Group:						
Water Cooler Rentail-Jan 2026-Mar 2026 DO		3 0		7099 1/1/2026	20.5.2540.4000.300.0000	\$110.85
Water Cooler Rentail-Jan-March 2026 PES		3 0		7234 1/1/2026	20.5.2540.4000.300.0000	\$65.85
						Check #: 0
						PO/InvoiceTotal: \$176.70
						Vendor Total: \$176.70
ComEd						
Check Group:						
Nov 10-Dec 11,2025-Electricity PES		1 0		45991470000 1225 12/11/2025	20.5.2540.4660.100.0000	\$4,822.52
Nov 10-Dec 11,2025-Electricity PMS		1 0		6546343000 1225 12/11/2025	20.5.2540.4660.200.0000	\$7,606.45
						Check #: 0
						PO/InvoiceTotal: \$12,428.97
						Vendor Total: \$12,428.97
Cook County Treasurer						
Check Group:						
Oct 1-Dec 31,2025- Traffic Light Maintenance NB & SB		2 0		2025-4 1/3/2026	20.5.2540.3294.300.0000	\$60.00
						Check #: 0
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
Discovery Works Collaborative						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Community Engagement		1	260608	1933 12/15/2025	10.5.2310.3100.300.0000	\$16,000.00
Check #: 0						
PO/InvoiceTotal:						\$16,000.00
Vendor Total:						\$16,000.00
Edmentum						
Check Group:						
Courses: Unlimited Enrollment Subscription		50	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$5,625.00
Customer Success Services		1	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$548.67
Customer Success Services		1	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$548.67
Study Island: ELA Library - Program License		360	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$1,782.00
Customer Success Services		1	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$548.66
Study Island: Math Library - Program License		180	260627	INV3258618 4/2/2025	10.5.2225.4700.100.0000	\$891.00
Study Island: ELA Library - Program License		180	260627	INV3258618 4/2/2025	10.5.2225.4700.100.0000	\$891.00
Study Island: Math Library - Program License		360	260627	INV3258618 4/2/2025	10.5.2225.4700.200.0000	\$1,782.00
Check #: 0						
PO/InvoiceTotal:						\$12,617.00
Vendor Total:						\$12,617.00
Embrace Education						
Check Group:						
Direct Software 5% Billing-Voucher 5262E616 \$143.06		1	0	20730 12/18/2025	10.5.1205.3100.300.0000	\$7.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$7.15
Vendor Total:						\$7.15
EverDriven Technologies, LLC						
Check Group:						
Giant Steps-Dec 3-Dec 5,2025 Transportation G.N and A.N		1 0		78361 12/7/2025	40.5.2550.3315.300.0000	\$249.00
Giant Steps-Dec 8-Dec 12,2025 Transportation G.N and A.N		1 0		78710 12/14/2025	40.5.2550.3315.300.0000	\$415.00
Giant Steps-Dec 15-Dec 19,2025 Transportation G.N and A.N		1 0		79053 12/21/2025	40.5.2550.3315.300.0000	\$415.00
Check #: 0						
PO/InvoiceTotal:						\$1,079.00
Vendor Total:						\$1,079.00
Giant Steps						
Check Group:						
Dec 2025 Tuition-A.N.		15 0		107P-1225E 12/31/2025	10.5.1912.6700.200.0000	\$6,230.55
Dec 2025 Tuition-G.N.		15 0		107P-1225E 12/31/2025	10.5.1912.6700.200.0000	\$6,230.55
Check #: 0						
PO/InvoiceTotal:						\$12,461.10
Vendor Total:						\$12,461.10
Grasso Graphics						
Check Group:						
One PBSS Tiger Stripe Business Cards 2x3.5 80# (4000)		1 0		33646 10/2/2025	10.5.2410.3600.300.0000	\$435.65
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$435.65
						Vendor Total: \$435.65
Groot Industries						
Check Group:						
Jan 2026-Waste/Recycling-PES		1 0		15660038T098 1/1/2026	20.5.2540.3210.300.0000	\$1,565.43
Jan 2026-Waste/Recycling-PMS		1 0		15660038T098 1/1/2026	20.5.2540.3210.300.0000	\$2,308.34
Check #: 0						PO/InvoiceTotal: \$3,873.77
						Vendor Total: \$3,873.77
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO membership dues		1 260605		0075236 12/11/2025	10.5.2520.6400.300.0000	\$340.00
IASBO Annual Conference FY26		1 260605		0075236 12/11/2025	10.5.2520.3320.300.0000	\$495.00
Check #: 0						PO/InvoiceTotal: \$835.00
						Vendor Total: \$835.00
Illinois Digital Educators Alliance						
Check Group:						
2026 IDEAcon Live- (3 Days) Early Bird Pricing- February 9,10,11, 2025. In-person, access to workshops, + virtual access- Rikki Steinmetz, Megan Bubulka, Dan Ratcliff		1 260594		IDEA26-0010-042 6 12/7/2025	10.5.2213.3320.200.0000	\$329.00
2026 IDEAcon Live- (3 Days) Early Bird Pricing- February 9,10,11, 2025. In-person, access to workshops, + virtual access- Rikki Steinmetz, Megan Bubulka, Dan Ratcliff		1 260594		IDEA26-0010-049 5 12/10/2025	10.5.2213.3320.100.0000	\$329.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2026 IDEAcon Live- (3 Days) Early Bird Pricing- February 9,10,11, 2025. In-person, access to workshops, + virtual access- Rikki Steinmetz, Megan Bubulka, Dan Ratcliff		1	260594	IDEA26-0010-049 6 12/10/2025	10.5.2213.3320.100.0000	\$329.00
Check #: 0						
PO/InvoiceTotal:						\$987.00
Check Group:						
IDEAcon Lite (1-Day) Early Bird Pricing, In-Person + virtual access. Tuesday, February 10,2025- Katie Dittrich, Eric Busch, Tony Madsen		1	260595	IDEA26-0010-048 7 12/10/2025	10.5.2213.3320.100.0000	\$199.00
IDEAcon Lite (1-Day) Early Bird Pricing, In-Person + virtual access. Tuesday, February 10,2025- Katie Dittrich, Eric Busch, Tony Madsen		1	260595	IDEA26-0010-051 5 12/11/2025	10.5.2213.3320.200.0000	\$199.00
IDEAcon Lite (1-Day) Early Bird-Pricing, In-Person +virtual access. Monday, February 9,2025. Jessica Pelletiere		1	260595	IDEA26-0010-051 9 12/11/2025	10.5.2213.3320.100.0000	\$199.00
IDEAcon Lite (1-Day) Reg pricing, In-Person + virtual access. Tuesday, February 10,2025- Tony Madsen		1	260595	IDEA26-0010-081 8 1/4/2026	10.5.2213.3320.200.0000	\$249.00
Check #: 0						
PO/InvoiceTotal:						\$846.00
Vendor Total:						\$1,833.00
Illinois Tollway						
Check Group:						
Tolls-Oct-Dec 2025		1	0	G123000009168 1/8/2026	20.5.2540.4640.300.0000	\$5.70
Check #: 0						
PO/InvoiceTotal:						\$5.70
Vendor Total:						\$5.70
Industrial Electric Supply						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRDGPORT 953-2-In Mall Beam Clamp		4	0	S1000444394 12/11/2025	20.5.2540.4000.300.0000	\$14.62
Check #: 0						
PO/InvoiceTotal:						\$14.62
Vendor Total:						\$14.62
Instructional Coaching Group						
Check Group:						
Managing Challenging Conversations Conf-2/17/26M.R.		1	0	63005851 1/13/2026	10.5.2410.3320.200.0000	\$395.00
Leadership Coaching Conf-2/19/25 M.R.		1	0	63005851 1/13/2026	10.5.2410.3320.200.0000	\$395.00
Check #: 0						
PO/InvoiceTotal:						\$790.00
Vendor Total:						\$790.00
Johnson Floor Company,Inc.						
Check Group:						
Gym Vinyl Base Replacement		1	260041	45206 10/16/2025	20.5.2540.3200.200.0000	\$2,832.75
Check #: 0						
PO/InvoiceTotal:						\$2,832.75
Check Group:						
New LVT flooring in choir room and cove base. (Demolish old and install new cove base.)		1	260043	45228 10/16/2025	20.5.2540.5501.200.0000	\$14,504.00
Check #: 0						
PO/InvoiceTotal:						\$14,504.00
Vendor Total:						\$17,336.75
Just Right Landscaping Services						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 2025- Lawn Service-PES		3	0	30207 12/18/2025	20.5.2540.3192.300.0000	\$675.00
Nov 2025-Lawn Service-PMS		3	0	30207 12/18/2025	20.5.2540.3192.300.0000	\$885.00
Check #: 0						
PO/InvoiceTotal:						\$1,560.00
Vendor Total:						\$1,560.00
Justice-Willow Springs Water Commission						
Check Group:						
Nov 24-Dec 22,2025-Water PES		1	0	1818600441-00 0126 12/31/2025	20.5.2540.3700.100.0000	\$2,033.22
Check #: 0						
PO/InvoiceTotal:						\$2,033.22
Vendor Total:						\$2,033.22
JW Pepper						
Check Group:						
I Found Something I Was Searching For		15	260615	368168118 1/13/2026	10.5.1002.4016.200.0000	\$39.75
Check #: 0						
PO/InvoiceTotal:						\$39.75
Vendor Total:						\$39.75
Kate Naurath						
Check Group:						
Nov 10, 2025-Reimbursement Student Transportation 8/18/25 am		37.8	0	November 2025 12/5/2025	40.5.2550.3315.300.0000	\$26.46
Nov 11,2025-Reimbursement Student Transportation 8/18/25 pm		37.8	0	November 2025 12/5/2025	40.5.2550.3315.300.0000	\$26.46

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 12, 2025-Reimbursement Student Transportation 8/19/25 am		37.8	0	November 2025 12/5/2025	40.5.2550.3315.300.0000	\$26.46
Nov 13, 2025-Reimbursement Student Transportation 8/18/25 pm		37.8	0	November 2025 12/5/2025	40.5.2550.3315.300.0000	\$26.46
Check #: 0						
PO/InvoiceTotal:						\$105.84
Vendor Total:						\$105.84

Ken's Landscaping, Inc.

Check Group:

Bags-Lightning Melt Pallets	4	0	5221	20.5.2540.3292.200.0000	\$2,107.00
			1/13/2026		
Removal and Disposal of Tree	1	0	5222	20.5.2540.3292.200.0000	\$500.00
			1/1/2026		
Snow Plowing- Shoveled Walks only	1	0	55451	20.5.2540.3292.200.0000	\$450.00
			1/5/2026		
Salting-11/10/25 PMS	1	0	55451	20.5.2540.3292.200.0000	\$275.00
			1/5/2026		
Bags-Lightning Melt	294	0	55451	20.5.2540.3292.200.0000	\$3,160.50
			1/5/2026		
Snow Plowing 12/30/25 PES	1	0	5590	20.5.2540.3292.100.0000	\$400.00
			1/2/2026		
Salting-12/30/25 PES	1	0	5590	20.5.2540.3292.100.0000	\$275.00
			1/2/2026		
Snow Plowing- 12/30/25 PMS	1	0	5591	20.5.2540.3292.200.0000	\$350.00
			1/5/2026		
Salting-12/30/25 PMS	1	0	5591	20.5.2540.3292.200.0000	\$275.00
			1/5/2026		
Check #: 0					
PO/InvoiceTotal:					\$7,792.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,792.50
Lango LLC						
Check Group:						
Translation Services J.A. and M.R. Spanish		6.28 0		INV-02476-A 12/15/2025	10.5.1800.3100.200.0000	\$5.97
Check #: 0						
PO/InvoiceTotal:						\$5.97
Vendor Total:						\$5.97
Lauterbach & Amen, LLP						
Check Group:						
June 30,2025-Final Billing		1 0		113056 12/12/2025	10.5.2520.3170.300.0000	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Nicor Gas						
Check Group:						
Nov 14,2025-Dec 15,2025-Natural Gas		1 0		34-43-97-0000 5 1225 12/17/2025	20.5.2540.4650.200.0000	\$1,543.44
Nov 18-Dec 17,2025 Natural Gas-PES		1 0		91-17-97-0000 9 1225 12/19/2025	20.5.2540.4650.100.0000	\$1,107.08
Check #: 0						
PO/InvoiceTotal:						\$2,650.52
Vendor Total:						\$2,650.52
Quest Food Management Services, LLC						
Check Group:						
Boelter Food Carrier #98575365		1 0		IN133000 11/30/2025	10.5.2560.4040.300.0000	\$5,568.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boelter Food Carrier #98575366		1 0		IN133000 11/30/2025	10.5.2560.4040.300.0000	\$2,543.85
Elementary School Lunches		1855 0		IN133136 11/30/2025	10.5.2560.4040.300.0000	\$6,726.23
Middle School Lunches		1756 0		IN133136 11/30/2025	10.5.2560.4040.300.0000	\$6,367.26
Middle School Equivalent Meals		673.61 0		IN133136 11/30/2025	10.5.2560.4040.300.0000	\$2,442.51
Commodity Delivery Credit		1 0		IN133136 11/30/2025	10.5.2560.4040.300.0000	(\$1,754.76)
Nov 2025 Milk Billing		1840 0		IN133443 11/24/2025	10.5.2560.4040.300.0000	\$628.91
Boelter Hot Food Table Elec 4Well #98530303 PES		1 0		IN133485 1/6/2026	10.5.2560.4040.300.0000	\$7,037.92
Boelter Kitchen Furn/Equip #98530609 PES		1 0		IN133485 1/6/2026	10.5.2560.4040.300.0000	\$2,992.61
Dec 2025 Milk Billing		1669 0		IN133704 12/19/2025	10.5.2560.4040.300.0000	\$570.46
Elementary School Lunches		2048 0		IN133815 12/31/2025	10.5.2560.4040.300.0000	\$7,426.05
Middle School Lunches		1710 0		IN133815 12/31/2025	10.5.2560.4040.300.0000	\$6,200.46
Middle School Equivalent Meals		587.77 0		IN133815 12/31/2025	10.5.2560.4040.300.0000	\$2,131.25
Commodity Delivery Credit		1 0		IN133815 12/31/2025	10.5.2560.4040.300.0000	(\$1,953.90)

Check #: 0

PO/InvoiceTotal: \$46,927.60

Vendor Total: \$46,927.60

Quinlan & Fabish Music Co

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop Supplies		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$2.00
X01		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$105.00
Class c pad		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$10.00
Class d pad		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$13.00
Key Guard Screw Lacquered YTS-52		3	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$5.40
Key Guard #2 Low C		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$18.18
X02		2	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$14.00
X06		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$14.00
X27		1	260468	17079381 11/28/2025	10.5.1002.3200.200.0000	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$186.58
Check Group:						
Waltz No. 2 (from Jazz Suite 2)		1	260497	17168879 11/17/2025	10.5.1002.4000.200.0000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$6.99
Check Group:						
Cello Tourte Mute		7	260606	17243372 12/15/2025	10.5.1002.4008.200.0000	\$36.75
Check #: 0						
PO/InvoiceTotal:						\$36.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School District 105						Vendor Total: \$230.32
Check Group:						
Cross Country Expenses for LTESAC. Prorata share of CC meet expenses		1 0		1282025_107 12/8/2025	10.5.1500.4030.200.0000	\$1,182.04
Check #: 0						PO/InvoiceTotal: \$1,182.04
						Vendor Total: \$1,182.04
STR Partners, Llc.						
Check Group:						
Professional Services Nov 1-Nov 30,2025.		1 0		25015.00-4 12/10/2025	20.5.2540.5504.300.0000	\$24,682.50
Check #: 0						PO/InvoiceTotal: \$24,682.50
						Vendor Total: \$24,682.50
T-Mobile USA Inc						
Check Group:						
Nov 23-Dec 23,2025-Hot Spots		1 0		999257278 0126 1/5/2026	20.5.2540.3400.300.0000	\$128.40
Nov 21-Dec 20,2025 Cell Phone Service		1 0		999281746 0126 1/5/2026	20.5.2540.3400.100.0000	\$35.68
Nov 21-Dec 20,2025 Cell Phone Services		1 0		999281746 0126 1/5/2026	20.5.2540.3400.200.0000	\$71.36
Nov 21-Dec 20,2025 Cell Phone Service		1 0		999281746 0126 1/5/2026	20.5.2540.3400.300.0000	\$107.10
Check #: 0						PO/InvoiceTotal: \$342.54
						Vendor Total: \$342.54
The Art of Education						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PRO-1 Year PRO Learning, Personalized professional learning platform with on-demand access to instructional video training and supplemental resources exclusively for art educators. Includes product training and implementation support.		1	260569	325702	10.5.2213.3320.100.0000	\$539.00
				12/4/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$539.00
					Vendor Total:	\$539.00
Village Of Burr Ridge						
Check Group:						
Nov 1-Nov 30,2025 Water-PMS		1	0	1189507450-00 0126 1/1/2026	20.5.2540.3192.300.0000	\$410.82
Nov 1-Nov 30,2025 Sewer-PMS		1	0	1189507450-00 0126 1/1/2026	20.5.2540.3192.300.0000	\$40.93
Nov 1-Nov 30,2025 Water-PMS		1	0	1189507451-00 0126 1/1/2026	20.5.2540.3192.300.0000	\$75.12
Nov 1-Nov 30,2025 Sewer-PMS		1	0	1189507451-00 0126 1/1/2026	20.5.2540.3192.300.0000	\$27.50
				Check #: 0		
					PO/InvoiceTotal:	\$554.37
					Vendor Total:	\$554.37
Village of Willow Springs						
Check Group:						
Jan 1-Jan 31,2025 -Sewer		1	0	0018000060-00 0126 1/1/2026	20.5.2540.3700.100.0000	\$246.74
Dec 1-Dec 31,2025 -Sewer		1	0	0018000060-00 1225 12/1/2025	20.5.2540.3700.100.0000	\$294.06

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Inspection 4/8/25,8/22/25 & 12/5/25		3	0	V561570 12/9/2025	20.5.2540.3192.300.0000	\$300.00
				Check #: 0		
					PO/InvoiceTotal:	\$840.80
					Vendor Total:	\$840.80
Wex Bank						
Check Group:						
Gas for Truck-11/28/25		1	0	109240783 12/6/2025	20.5.2540.4640.300.0000	\$71.00
Gas for Truck-12/2/25		1	0	109240783 12/6/2025	20.5.2540.4640.300.0000	\$82.00
				Check #: 0		
					PO/InvoiceTotal:	\$153.00
					Vendor Total:	\$153.00
Windy City Music, Inc.						
Check Group:						
Whirlwind Director Di Box Passive		2	0	INV3856 5/20/2025	10.5.1001.4016.100.0000	\$15.00
JBL EON 518x 18" POvered Sub w/Cover		2	0	INV3856 5/20/2025	10.5.1001.4016.100.0000	\$120.00
JBL EON 518s 18" Powered Sub w/Cover Rental		1	0	V127553 11/19/2025	10.5.1001.4016.100.0000	\$120.00
				Check #: 0		
					PO/InvoiceTotal:	\$255.00
Check Group:						
ADJ Startec Series, the Starburst is a LED sphere effect that rotates to your music while shooting out super-sharp, multi-color beam effects.15W HEX (RGBWA+Purple)		1	260449	1006 1/9/2026	10.5.1001.4016.100.0000	\$285.00
				Check #: 0		
					PO/InvoiceTotal:	\$285.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$540.00
Grand Total:						\$185,343.58

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1141

01/07/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$142.86
Yondr, Inc						
Check Group:						
SP3XLGBID2 - The Pouch - Sellable locking cell phone pouch, V3 locking compatibility, size extra large, grey, branded, pushpin lock, ID holder with snap closure (UOM = ea)	82	260532	534-02	11/10/2025	10.5.1002.4000.200.0000	\$2,460.00
SP3XLGBID2 - The Pouch - Sellable locking cell phone pouch, V3 locking compatibility, size extra large, grey, branded, pushpin lock, ID holder with snap closure (UOM = ea)	14	260532	534-02	11/10/2025	10.5.1002.4000.200.0000	\$420.00
Check #: 0						
PO/InvoiceTotal:						\$2,880.00
Vendor Total:						\$2,880.00
Grand Total:						\$156,947.49

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1141

01/07/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Jan 2026 HEALTH INSURANCE PAYABLE-ER		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9944	\$118,412.58
Jan 2026-HEALTH INSURANCE PAYABLE-ee		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9943	\$27,158.73
Jan 2026-LIFE INSURANCE PAYABLE-LIFE		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9942	\$847.78
Check #: 0						
PO/InvoiceTotal:						\$146,419.09
Vendor Total:						\$146,419.09
Guardian Life Insurance Company						
Check Group:						
Jan 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9946	\$3,940.04
Jan 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9945	\$2,427.90
Jan 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9948	\$237.88
Jan 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Jan 2026-Final Inv 1/1/2026	10.2.0481.0000.000.9947	\$899.72
Check #: 0						
PO/InvoiceTotal:						\$7,505.54
Vendor Total:						\$7,505.54
Reliance Standard Life Insurance Company						
Check Group:						
Jan 2026-Voluntary LIFE INSURANCE PAYABLE-ER		1 0		Jan 2026 Final Inv 1/1/2026	10.2.0481.0000.000.9949	\$142.86
Check #: 0						
PO/InvoiceTotal:						\$142.86

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1142 01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Retirement System State Of Ill						
Check Group:						
TRS Excess Salary- 24-25		1 0		324476 1/6/2026	10.5.2320.2110.300.0000	\$8,425.93
Check #: 0						
PO/InvoiceTotal:						\$8,425.93
Vendor Total:						\$8,425.93
Grand Total:						\$8,425.93

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1140 12/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX Health, Inc Reserve						
Check Group:						
FSA 2026 Payment Jan-June Payroll Contribution		1 0		28340- 2026 Reserve 12/29/2025	10.2.0481.0000.000.9970	\$31,102.50
FSA 2026 Payment Jan-June Payroll Contribution		1 0		28340- 2026 Reserve 12/29/2025	20.2.0481.0000.000.9970	\$220.00

Check #: 0

PO/InvoiceTotal:	\$31,322.50
Vendor Total:	\$31,322.50
Grand Total:	\$31,322.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129 12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec 2025-Ancillary Plan Services PEPM		21	0	141483 12/15/2025	10.5.2520.3100.300.0000	\$15.75
Check #: 0						
PO/InvoiceTotal:						\$15.75
Vendor Total:						\$15.75
WEX Health, Inc						
Check Group:						
Nov 2025-FSA Monthly Fee		22	0	0002270886-IN 11/30/2025	10.5.2520.3100.300.0000	\$93.50
Check #: 0						
PO/InvoiceTotal:						\$93.50
Vendor Total:						\$93.50
Grand Total:						\$13,455.57

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hyatt Regency-Science conf 11/3-11/15/25 A. Pisanko		1 0		120525-ST 12/5/2025	10.5.1002.3320.200.0000	\$535.98
AASPA-Membership dues J. Arundel		1 0		120525-ST 12/5/2025	10.5.2410.6400.200.0000	\$275.00
IAHPERD-Membership dues M. Carmody		1 0		120525-ST 12/5/2025	10.5.1002.6400.200.0000	\$60.00
Central States Conf-FY26 Wittaker		1 0		120525-ST 12/5/2025	10.5.1002.3320.200.0000	\$185.00
Blackberry Market-Veterans Day Lunch		1 0		120525-ST 12/5/2025	10.5.2410.4000.200.0000	\$236.42
Jewel-Supplies Veterans Day Lunch		1 0		120525-ST 12/5/2025	10.5.2410.4000.200.0000	\$14.99
Quicken-Classic Subscription-S. Tantillo		1 0		120525-ST 12/5/2025	10.5.2225.4700.200.0000	\$107.91
ALPACA for Educators-Data Software		1 0		120525-ST 12/5/2025	10.5.2410.4700.200.0000	\$1,694.00
Hyatt Regency-Science conf early checking refund T.Kim		1 0		120525-ST 12/5/2025	10.5.1002.3320.200.0000	(\$34.51)
Target-Storage bins nurses office		1 0		120525-ST 12/5/2025	10.5.2130.4000.200.0000	\$56.99
Dunkin-Donuts for RRW Winner		1 0		120525-ST 12/5/2025	10.5.2410.4000.200.0000	\$47.97
Western Springs Theatre-5th Grade Field Trip		1 0		120525-ST Act Acct 12/5/2025	10.5.1002.4000.200.0000	\$582.00

Check #: 0

PO/InvoiceTotal:	\$13,346.32
Vendor Total:	\$13,346.32

Businessolver.Com, Inc.

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart-Snacks for Meeting		1	0	120525-JW 12/5/2025	10.5.2310.4000.300.0000	\$71.17
Sams Club-Holiday Snacks for Meeting		1	0	120525-JW 12/5/2025	10.5.2310.4000.300.0000	\$152.22
Adobe-Software updated to be refunded		1	0	120525-JW 12/5/2025	10.5.2225.4000.300.0000	\$259.07
Adobe-Software updated refund		1	0	120525-JW 12/5/2025	10.5.2225.4000.300.0000	(\$257.64)
Panera Bread-Leadership Lunch for to be reimbursed by WSCAE 15 CK#1125 WSCAE15		1	0	120525-JW 12/5/2025	10.5.2320.4000.300.0000	\$3,033.95
Kirsten Bakery-Cookies for Board		1	0	120525-JW 12/5/2025	10.5.2320.4000.300.0000	\$100.00
Sams Club-Snacks for Board Meeting		1	0	120525-JW 12/5/2025	10.5.2310.4000.300.0000	\$54.83
Broadway Costume-Christmas rental		1	0	120525-JW 12/5/2025	10.5.2320.4000.300.0000	\$150.00
OpenAI ChatGPT-J.M. acct for teacher		1	0	120525-JW 12/5/2025	10.5.2225.4700.100.0000	\$20.00
Pearson Clinical-QGlobal Scoring (Connors 4)		1	0	120525-JW 12/5/2025	10.5.1205.4000.200.0000	\$57.50
SurveyMonkey- Eval Subscription		1	0	120525-JW 12/5/2025	10.5.2310.4400.300.0000	\$99.00
IAHPERD-2025 Conf.M.Carmody		1	0	120525-ST 12/5/2025	10.5.1002.3320.200.0000	\$155.00
Champion Team Wear-Pom Pom for Cheer		1	0	120525-ST 12/5/2025	10.5.1002.4000.200.0000	\$311.76
Hyatt Regency-Science conf 11/13-11/15/25 T.Kim		1	0	120525-ST 12/5/2025	10.5.1002.3320.200.0000	\$535.98
Hyatt Regency-Science conf early check in .T.Kim to be refunded		1	0	120525-ST 12/5/2025	10.5.1002.3320.200.0000	\$34.51

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target-Gift Card-Lions Club		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$50.00
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$123.83
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$171.23
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$252.17
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$140.05
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$349.65
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$293.79
Lego-Lego Club purchases		1	0	120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$280.14
Timekettle-Earphones Translation		1	0	120525-JW 12/5/2025	10.5.1800.4000.200.0000	\$104.99
Illinois Principals Assoc-Model Student Handbook		1	0	120525-JW 12/5/2025	10.5.2213.4000.300.0000	\$350.00
Target-Grinch Costume		1	0	120525-JW 12/5/2025	10.5.2320.4000.300.0000	\$98.31
Quicken-DO Secretary		1	0	120525-JW 12/5/2025	10.5.2225.4000.300.0000	\$77.88
Sams Club-Water for Meeting		1	0	120525-JW 12/5/2025	10.5.2213.4000.300.0000	\$39.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129

12/22/2025

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:						
Citgo-Fuel for Truck		1 0		120525-BC 12/5/2025	20.5.2540.4640.300.0000	\$96.00
Home Depot-Batteries for Alarm		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$46.47
Sandi Auto & Truck Repair		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$682.01
Microsoft-Monthly Fee		1 0		120525-BC 12/5/2025	10.5.2320.4400.300.0000	\$60.75
Sheriwn Williams-Paint for classroom		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$56.45
Home Depot-Supplies to repair shelving		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$118.76
Flags USA-New Flags for PES & PMS		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$138.55
Russo-Salt Spreader		1 0		120525-BC 12/5/2025	20.5.2540.4000.300.0000	\$359.99
EZ Tent Rental-Winter Show chair rental deposit		1 0		120525-HS 12/5/2025	20.5.2540.3250.300.0000	\$362.84
Social Thinking-Book-Bestselling Elementary Essentials Bundle		1 0		120525-HS 12/5/2025	10.5.1205.4000.100.0000	\$403.97
Target- Gift Card-Lions Club		1 0		120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$50.00
Target-Gift Card-Lions Club		1 0		120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$50.00
Target-Gift Card-Lions Club		1 0		120525-HS Act Acct 12/5/2025	10.5.1001.4000.100.0000	\$50.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1130 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Title and Trust Company						
Check Group:						
7510 Wolf Road, Burr Ridge -Purchase		1 0		7510 Wolf Road-1 12/17/2025	20.5.2530.5210.300.0000	\$827,500.00
Check #: 0						
PO/InvoiceTotal:						\$827,500.00
Vendor Total:						\$827,500.00
Grand Total:						\$827,500.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1131 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Title & Trust Company						
Check Group:						
7510 Wolf Road, Burr Ridge IL		1	0	7510 Wolf Rd-Escrow 12/17/2025	20.5.2530.5210.300.0000	\$10,000.00

Check #: 0

PO/InvoiceTotal:	\$10,000.00
Vendor Total:	\$10,000.00
Grand Total:	\$10,000.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1132 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Title and Trust Company						
Check Group:						
7458 Wolf Rd, Burr Ridge, IL-		1 0		7458 Wolf Rd-Escrow 12/17/2025	20.5.2530.5210.300.0000	\$10,000.00

Check #: 0

PO/InvoiceTotal:	\$10,000.00
Vendor Total:	\$10,000.00
Grand Total:	\$10,000.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1133 12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Title Insurance Company						
Check Group:						
8100 Willow Springs Rd-Escrow		1	0	8100 Willow Sprs Rd 12/17/2025	20.5.2530.5210.300.0000	\$10,000.00

Check #: 0

PO/InvoiceTotal:	\$10,000.00
Vendor Total:	\$10,000.00
Grand Total:	\$10,000.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1123

12/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J4 Tech Solutions						
Check Group:						
Logitech Wired Keyboard for iPad Lightning Connector - Keyboard - English		50	260156	2977r 8/7/2025	10.5.2225.4000.100.0000	\$2,595.50

Check #: 1078000234

PO/InvoiceTotal:	\$2,595.50
Vendor Total:	\$2,595.50
Grand Total:	\$2,595.50

End of Report