

# **Regular Meeting of the Pleasantdale 107 Board of Education**

Wednesday, November 16, 2022 6:00 PM

Administration Building, 7450 S Wolf Road, Burr Ridge, IL 60527

## **I. Roll Call / Visitors**

## **II. Pledge of Allegiance**

## **III. Board of Education Appreciation Day Recognition**

## **IV. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

## **V. \* Consent Agenda**

**V.A. Approve Regular Meeting Minutes of October 19, 2022**

**V.B. Approve Closed Session Minutes of October 19, 2022**

**V.C. Approve Payment of the October Payroll/November Warrants**

**V.D. Approve Finance (sec. 4) Board Policies**

**V.E. Approve November 2022 Personnel Report**

**V.F. Approve School Maintenance Project Grant Application**

**VI. Resolution Abating the Working Cash Fund of the District**

## **VII. Reports and Discussion Items**

**VII.A. Informational Updates**

**VII.A.1. Facilities Development**

**VII.A.2. Illinois School Report Card Announcement**

**VIII. Administrative Reports**

**VIII.A. Proposed 2022 Tax Levy**

**VIII.B. Strategic Blueprint: Multi-Tiered Systems of Support**

## **IX. Items for Next Agenda:**

**IX.A. Facilities Development; Review/Approve Audit Report; Review Students (sec. 7) and Community Relations (sec. 8) Board Policies; Review Fees; Review 2023-24 School Calendar; Preliminary Discussion of Service Provider Contracts.**

**X. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

## **XI. Closed Session**

XI.A. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c) (10)

XI.B. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

## **XII. Adjournment**

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting      Administration Building      6:00 – 6:43 p.m.      October 19, 2022

Members Present:

Arlene Cabana, Presiding Officer  
Bill Brockob  
Mary Lenzen  
Charles Zona  
Tarryne Marchione

Members Absent:

David Negron  
Becky Walters

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ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Beth Parker, Jennifer Ban, Griffin Sonntag, Jeanine Arundel, and Kathleen Tomei. Members of the community in attendance included Karyn Lisowski.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by Ms. Tomei The brag boards displayed photographs with examples of club offerings at Pleasantdale Elementary School.

OPEN FORUM

Karyn Lisowski asked the Board several questions about the Legacy Project and facility development. Mrs. Lisowski also highlighted the great success of the Coding Code that she and Juliette Marrari run for Pleasantdale students.

ACTION NO. 6

Consent Agenda

Motion by Mary Lenzen, seconded by Bill Brockob, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of September 21, 2022 board meeting; closed session minutes of September 21, 2022, payment of September payroll and October warrants; October 2022 Personnel Report containing the retirement of Terry Maly (PES Secretary), resignation of Joline Lorimer (Reading Specialist at PES), hiring of Paula Berger (EL Teacher at PES), and Dawn Blackmore (Clerical Aide at PES); revisions to Curriculum and Instruction (sec. 6) Board Policies (6.15, 6.60, 6.80, 6.150, 6.160, 6.235, 6.260); Superintendent 2022-23 school year goals; Board Member Handbook. Motion carried by a roll call vote of 5 ayes (Brockob, Cabana, Lenzen, Zona, and Marchione. Absent Negron and Walters).

REPORTS AND DISCUSSION ITEMS

Facilities Development

Over the last month, the District’s community engagement consultant met with the administration team to discuss the district needs, community outreach and develop a timeline. Likewise, Dr. Palzet attended the October 12, 2022, Pleasant Dale Park District meeting to discuss a potential partnership for a future project. He also informed the Board that while ideas for potential projects exist, there is no specific

plan as of yet. The current timeline on any project is as many as two years in the future.

Elementary/Middle School Improvement Plans

Building administrators Kathleen Tomei and Jeanine Arundel presented their school improvement plans. These plans focus on the District's Strategic Blueprint action steps, student outcomes, and each school's unique goals. Examples of school improvement goals include improving behavior supports for students at the elementary school, supporting executive functioning skills at the middle school, and the implementation of our homework procedures at both schools.

Review Finance (sec.4) Board Policies

The Board frequently reviews policies to ensure the policies reflect the realities of running a district. At the October 19, 2022 meeting the Board reviewed policies from section 4, Finance.

Superintendent Evaluation Tool

The Board reviewed the superintendent's evaluation tool to determine if changes are necessary. The evaluation tool focuses on the duties and responsibilities laid out in the superintendent's job description and includes four areas: managing human resources, finance and facilities, communication, and the student experience. The Board asked some clarifying questions about the process but made no substantive changes to the evaluation tool.

NEXT AGENDA

Items submitted for the November agenda include: Facilities Development Update; Tax Levy Hearing; Audit Report; Consider Resolution abating the working cash fund of the District; Approve Finance (sec. 4) Board Policies.

OPEN FORUM

No community members addressed the Board at this time.

ACTION NO. 7

Closed Session Motioned by Mary Lenzen, seconded by Charles Zona, that the Board of Education go into closed session at 6:35 p.m. to discuss student discipline cases. Motioned carried by a roll call of 5 ayes (Brockob, Cabana, Lenzen, Zona, and Marchone. Absent Walters and Negron)

The Board came out of closed at 6:43 p.m.

ADJOURNMENT

Motion by Mary Lenzen, second by Bill Brockob, that the regular meeting adjourns at 6:43 p.m. Voice vote. Motion carried.

App. \_\_ President \_\_\_\_\_ Secretary \_\_\_\_\_

## NOVEMBER 2022 BOARD REPORT

REVENUES	FY23 Budget	October	YTD	% Realized
Educational	\$14,207,103	\$152,218	\$633,567	4.46%
Operation and Maintenance	\$2,082,000	\$370,768	\$528,501	25.38%
Debt Service	\$198,610	\$0	\$0	0.00%
Transportation	\$1,000,000	\$36,115	\$109,556	10.96%
IMRF/Social Security	\$356,200	\$0	\$143,262	40.22%
Capital Projects	\$1,000	\$0	\$0	0.00%
Working Cash	\$148,500	\$0	\$416	0.28%
Tort	\$146,090	\$0	\$188	0.13%
Fire Prevention & Life Safety	\$3,200	\$0	\$2	0.06%
<b>Total</b>	<b>\$18,142,703</b>	<b>\$559,101</b>	<b>\$1,415,491</b>	<b>7.80%</b>

EXPENSES	FY23 Budget	October	YTD	% Used
Educational	\$14,183,163	\$1,637,241	\$3,362,245	23.71%
Operation and Maintenance	\$1,553,277	\$161,999	\$525,348	33.82%
Debt Service	\$78,210	\$0	\$0	-
Transportation	\$837,443	\$37,049	\$58,713	7.01%
IMRF/Social Security	\$356,200	\$30,271	\$82,730	23.23%
Capital Projects	\$639,144	\$0	\$0	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$0	\$258	8.06%
<b>Total</b>	<b>\$17,778,824</b>	<b>\$1,866,560</b>	<b>\$4,150,439</b>	<b>23.34%</b>

**SURPLUS (DEFICIT)                      \$363,879                      (\$1,307,459)                      (\$2,734,948)**

The District's 2021 tax levy included an increase in allocations for the working cash and life safety funds and a decrease in IMRF and Social Security funds to reflect district needs. The district received the 1st installment of 2021 tax levy in March.

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1095

11/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Ban, Jennifer M</b>						
Check Group:						
Reimburse for IPA conf exp		1 0		V828697 11/2/2022	10.5.2210.3320.300.0000	\$267.12
Reimburse for IPA conf exp		1 0		V828697 11/2/2022	10.5.1002.3320.200.0000	\$133.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$400.68</u>
						Vendor Total: <u>\$400.68</u>
<b>Carr, Brian J</b>						
Check Group:						
Reimburse for truck rental		1 0		V402390 11/2/2022	20.5.2540.3250.300.0000	\$78.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.05</u>
						Vendor Total: <u>\$78.05</u>
<b>Kim, Tanya</b>						
Check Group:						
Reimburse for tuition		1 0		1 11/4/2022	10.5.2213.2300.300.0000	\$1,417.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,417.50</u>
						Vendor Total: <u>\$1,417.50</u>
<b>Palzet, David E</b>						
Check Group:						
Reimburse for Indeed membership		1 0		V477855 11/4/2022	10.5.2310.3500.300.0000	\$4,289.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,289.99</u>
						Vendor Total: <u>\$4,289.99</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rende, Denise						
Check Group:						
Reimburse for wellness program		1 0		V988399 11/4/2022	20.5.2540.4000.300.0000	\$62.05
					Check #: 0	
						PO/InvoiceTotal: \$62.05
						Vendor Total: \$62.05
Schoen, Angelique J						
Check Group:						
Reimburse for Skyward conf exp		1 0		V339783 11/2/2022	10.5.1002.3320.200.0000	\$211.26
					Check #: 0	
						PO/InvoiceTotal: \$211.26
						Vendor Total: \$211.26
Tomei, Kathleen J						
Check Group:						
Reimburse for snacks		1 0		V845466 11/4/2022	10.5.2410.4000.100.0000	\$45.44
					Check #: 0	
						PO/InvoiceTotal: \$45.44
						Vendor Total: \$45.44
Zuppa, Laura A						
Check Group:						
Reinburse for tuition		1 0		V811763 11/9/2022	10.5.2213.2300.300.0000	\$1,541.25
					Check #: 0	
						PO/InvoiceTotal: \$1,541.25
						Vendor Total: \$1,541.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095 11/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$8,046.22

End of Report

**Pleasantdale School District 107**

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Quarterly Maintenance		1	0	20106203 6/30/2022	20.5.2540.3201.200.0000	\$116.00
						Check #: 0
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
Allied 100						
Check Group:						
DT-AED Lifeline VIEW by Defibtech		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$2,730.00
DT-AED Lifeline VIEW by Defibtech		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$2,730.00
MD-Arch Medical Direction and Program Management - 1 Year		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$148.50
MD-Arch Medical Direction and Program Management - 1 Year		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$148.50
MISC Manager Promotion		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	(\$562.50)
MISC Manager Promotion		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	(\$562.50)
DDP-2002 DT-View/ECG/PRO Electrodes Pediatric		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$157.46
DDP-2002 DT-View/ECG/PRO Electrodes Pediatric		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$157.46
Shipping		0.499525 166	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$5.26
Shipping		0.500474 834	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$5.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$4,957.45
Vendor Total:						\$4,957.45
Amazon Capital Services, Inc						
Check Group:						
Return PO 23293		1 0		11QG-HWWD-D7 Q7 10/18/2022	10.5.1002.4000.200.0000	(\$21.00)
6x6 sliding conference room return - PO 23189		1 0		1G73-W9VG-LGJ R.1 10/4/2022	10.5.1001.4000.100.0000	(\$25.98)
HyperDrive M1 M2 MacBook Pro USB C Hub		1 0		1JXR-V4L3-QRC C 10/23/2022	10.5.1002.4000.200.0000	\$199.99
Returned (The Last Cuentista) PO 23274		1 0		1NTV-K9Q3-NRH D 10/19/2022	10.5.1002.4000.200.0000	(\$98.94)
Credit for PO 23305		1 0		1WHD-DKPF-63M Q.1 10/27/2022	10.5.1001.4000.100.0000	(\$317.69)
Check #: 0						
PO/InvoiceTotal:						(\$263.62)
Check Group:						
36 Pcs kids plastic shutter shades star glasses assorted colors star sunglasses		6	23178	1LHY-T4HW-GGT K 10/15/2022	10.5.1650.4000.100.0000	\$89.94
Check #: 0						
PO/InvoiceTotal:						\$89.94
Check Group:						
A Good Girl's Guide to Murder		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.99
Unsettled		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
One Punch Man Vol 8		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
I Must Betray You		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.99
Dead Wednesday		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.49
Blackbird Girls		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
Ahmed Aziz's Epic Year		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
Naruto vol 3 Dreams		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$9.99
Fruits Basket Vol 3		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$19.64
Fruits Basket Vol 1		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$19.64
One Punch Man Vol 10		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.48
One Punch Man Vol 7		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: A Starless Clan #1		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.59
Warriors: The Broken Code #6		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.99

**Pleasantdale School District 107**

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Kitaro the Vampire Slayer		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.95
Freaks		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$14.89
Small Spaces		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$13.59
OCDaniel		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$18.99
Inheritance Games		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$11.79
Fallout: Spies, Superbombs, and		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$17.69
Black Brother Black Brother		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.71
Alone		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$14.59
Run on your new legs vol 2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.00
Run on your new legs vol 1		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.00
Naruto vol 5 The Challengers		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.89
Naruto vol 4 Hero's bridge		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$8.99
Naruto vol 2 The Worst client		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99
Punching bag		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$10.99
Naruto vol 1 Uzumaki Naruto		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99

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Look back		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$11.69
Fullmetal Alchemist vol 5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$16.59
Fruits Basket Vol 5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$20.00
Fruits Basket Vol 4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$20.00
Fruits Basket Vol 2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$19.64
Spy x family Vol 8		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Enemies		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$21.88
Good Girl, Bad Blood		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$12.13
Louisa June and the Nazis in the Waves		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$14.40
What We Saw		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$16.99
Stranger Things: Rebel Robin		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.99
Stranger Things: Lucas on the Line		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$18.99
Call of the Wraith		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99
Survivors: The Gathering Darkness #2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Survivors: The Gathering Darkness #1		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99

**Pleasantdale School District 107**

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Bravelands #5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Bravelands #4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: The Broken Code #5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: The Broken Code #4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$614.52
Check Group:						
Building Thinking Classrooms In Mathematics Grades K-12		1	23284	1F3G-LM3F-RRM M 10/12/2022	10.5.1002.4000.200.0000	\$36.95
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$36.95
Check Group:						
Honeywell T498B1553 Electric Heat Thermostat, SPST, 40 F to 80 F		1	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$60.71
Amer AMRDCP100KIT Universal Adjustable 2 x 2 feet Drop Ceiling Projector Mount, Suspended Drop-in Ceiling Projection Mounting Kit, White		4	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$506.41
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 Lithonia E-conolight Unitech Systems Replacement		2	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$55.90
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$623.02
Check Group:						

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
monthly calendar pocket chart, blue		2	23287	1QPT-MKW9-GH FM 10/13/2022	10.5.1001.4000.100.0000	\$41.58
				Check #: 0		
					PO/InvoiceTotal:	\$41.58
Check Group:						
2 wiresurveillance mic for motorola CP200		1	23288	1QPT-MKW9-GH FM.1 10/13/2022	10.5.1001.4000.100.0000	\$25.88
				Check #: 0		
					PO/InvoiceTotal:	\$25.88
Check Group:						
Kids First Math: Attribute Blocks Math Kit with Activity Cards   Develop Skills in Logical Thinking, Classifying, Comparing   Visual Hands-on Math for At-Home or Classroom Learning, Ages 3+		12	23289	1WN6-JLRN-KWP T 10/13/2022	10.5.1001.4000.100.0000	\$239.40
				Check #: 0		
					PO/InvoiceTotal:	\$239.40
Check Group:						
Wholesale Bulk Headphones 10 Pack		1	23290	1QQ7-WRD1-CW 3 10/13/2022	10.5.1002.4000.200.0000	\$33.80
				Check #: 0		
					PO/InvoiceTotal:	\$33.80
Check Group:						
1 gal Flood FLD6 Floetrol Latex Paint Additive		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$46.00
Rayon Poplin Print Floral Pink Multi Fabric By The Yard		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$12.52
Legion Pape Stonehenge Pad 11x14" White 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$46.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waverly Inspiration 100% Cotton Duck		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.36
Waverly Inspiration 45" 100 % Cotton, Floral Navy		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.88
Speedball SuperBlack India Ink 16 Ounce		1	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$21.89
Legion Stonehenge Multicolor Pad 11x14 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$49.09
Waverly Inspiration Cotton Duck Paisley Navy		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.36
Singer Red Heart		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$13.96
Fabtrends Stretch DTY Jersey		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.60
Legion Paper Stonehenge Pad Multicolor Paper		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$41.04
Legion Stonehenge Pad White 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$40.70
Speedball Super Black India Ink		3	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$23.97
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$373.37
Check Group:						
100 9x12 Self Seal Security White Envelopes		1	23294	1VWN-FGQP-DG D3 10/16/2022	10.5.1002.4000.200.0000	\$19.89
Life Savers Wint O Green Breath 13 Ounce		2	23294	1VWN-FGQP-DG D3 10/16/2022	10.5.1002.4000.200.0000	\$7.56
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$27.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
An Anthology of Aquatic Life		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$19.79
Bad Guys in the Others?!		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$5.78
Sour Grape		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$16.99
Creepy Crayon		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$12.72
Duet		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$14.49
A Perfectly Messed Up Story		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$17.99
Tiny Cedric		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$11.59
Twins		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$9.77
History Comics: The Great Chicago Fire		3	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$38.97
Creepy Pair of Underwear		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$10.99
Watch Me Throw the Ball!		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.00
Smile		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$9.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Odder		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$14.99
Investigators: Heist and Seek		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.46
Guts		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$5.90
Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy, Part 2: The Revenge of the Ridiculous Robo-Boogers: Color Edition		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.19
Witch's Apprentice		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$7.99
Winterborne home for vengeance and valor		2	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$15.98
Three Billy Goats Gruff		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$15.99
Narwhalicorn and Jelly		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$11.69
Diper Overlode		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$20.08
Wish		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$10.79
Rover's Story		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$14.99
Guts		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$13.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Frustrating Book		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$11.69
Spirit Riding Free a Tricky Halloween		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$5.99
Charlotte's Web		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$5.47
Matilda		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$13.56
Glitch		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$33.98
Dragon Thief		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$413.13
Check Group:						
Clockwork Angel (The Infernal Devices) Hardcover		1	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$12.22
The Name of the Stars (The Shades of London) Paperback		2	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$21.98
Dracula Paperback		1	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$44.19
Check Group:						
45 Pairs 90 Print kid Shoes Footprint Stickers		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 Pack Sensory Stress Balls		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$16.99
32 Piece Colorful Handprint Wall Stickers		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$8.99
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$39.97
Check Group:						
Command Medium Utility Hooks		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$10.99
50 of Pack 14MM 6 Sided Dice Set Translucent Colors Dice		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$6.99
EXPO 80074 Low-Odor Dry Erase Markers		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$5.29
Glue with Glitter Pens		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$20.99
Coceca 300pcs 3-5 Inches Colorful Feathers		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$7.99
TOAOB 300pcs 10mm Black Wiggle Googly Eyes		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$8.11
200psc 20colors, Pipe Cleaners		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$6.29
Bug & Fly Swatter		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$11.95
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$78.60

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Manfish: A Story of Jacques Cousteau		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$176.80
Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most Fearless Scientist (Women in Science Books, Marine Biology for Kids, Shark Gifts)		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$199.80
Tentacles! Tales of the Giants Squid		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$91.80
National Geographic Readers: Weird Sea Creatures		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$99.80
National Geographic Readers: Alien Ocean Animals		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$99.80
National Geographic Readers: Ink!		9	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$44.91
Surprising Sharks		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$179.80
Truth or Lie Sharks		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$94.80
Down Down Down		18	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$143.82
National Geographic Readers: Ink!		11	23303	1VJW-6KDM-7M7 9 10/23/2022	10.5.1001.4111.100.0000	\$54.89
Down Down Down		2	23303	1VJW-6KDM-7M7 9 10/23/2022	10.5.1001.4111.100.0000	\$15.98

Check #: 0

PO/InvoiceTotal:                      \$1,202.20

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bus/luggage tags		80	23304	1JXR-V4L3-XTJG 10/23/2022	10.5.1001.4000.100.0000	\$959.20
				Check #: 0		
					PO/InvoiceTotal:	\$959.20
Check Group:						
12x15 nuloom thigpen contemporary area rug 12x15		1	23305	1WHD-DKPF-63M Q 10/17/2022	10.5.1001.4000.100.0000	\$317.69
				Check #: 0		
					PO/InvoiceTotal:	\$317.69
Check Group:						
Mr. Sketch Markers		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$14.19
Pocket Charts		2	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$27.98
Command Medium Wire Toggle Hook Value Pack, White, 7-Hooks, 8-Strips, Organize Damage-Free		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$8.49
Sharpie pens blue		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$13.99
Sharpie pens purple		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$14.19
Teacher Tape		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$39.90
Expo markers, thin		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$10.48
Staples 246850 100% Recycled Manila File Folders Letter 3-Tab 100/Box (246850)		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$11.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OWLKELA Whiteboards Erases 12Pcs		2	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$15.98
Supply cart		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$34.29
Expo markers		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$11.58
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$202.83
Check Group:						
Safco Products Alphabetter adjustable heights desk 29"x20" standard desktop, swinging footrest bar		2	23308	13DT-RTDW-4DV N 11/1/2022	10.5.1205.4000.300.7998	\$703.54
Vidget 3-in-1 Active & Flexible Seating 14 inch Blue		1	23308	1TQH-MWTF-RL K7 11/2/2022	10.5.1205.4000.300.7998	\$129.95
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$833.49
Check Group:						
Pacon Heavyweight Tagboard, 9 x 12 Inches, White, 100 Sheets (5211)		3	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$28.17
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, 100-Pack		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$11.49
Round Magnets with Adhesive Backing - 120 PCs Flexible Self Adhesive Magnets for Crafts - Small Sticky Magnetic Dots are Alternative to Magnetic Tape, Strip and		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$12.49
School Smart - 85325 Chart Tablet, 24 x 32 Inches, Unruled, 25 Sheets		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$11.77
Sharpie Permanent Markers, Fine Point, Black, 12 Count		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$6.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ExcelMark 7820 Self-Inking Rubber Date Stamp – Great for Shipping, Receiving, Expiration and Due Dates (Blue Ink)		1	23312	16MP-317X-1399 11/2/2022	10.5.1001.4109.100.0000	\$8.49
Self Adhesive Dots, 1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon Coins, Loop Dots with Waterproof Sticky Glue Coins Tapes, Suitab		1	23312	16MP-317X-1399 11/2/2022	10.5.1001.4109.100.0000	\$13.99
SAN22480PP - Sharpie Bullet Point Flip Chart Markers		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$34.36
Qfeley 400 Pieces Blank Wooden Letter Tiles Square Tile Pieces 20X18mm Wood Square Letter Tiles Blank Wooden Cutout Tiles Blank Wood Squares Pieces for DIY		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$34.98
School Smart - 85327 Chart Tablet, 24 x 32 Inches, 1 Inch Rule, 25 Sheets		1	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$10.72
FindTape TeachersTape Double-Sided Removable Foam Tape Pads: 3/4 in. x 3/4 in. (White) / 2000 Pads/roll		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$82.78
2000Plus Refill Ink for Self-Inking Stamps, 25cc (0.9 oz) Squeeze Bottle, Blue - COS032961		1	23312	1HJV-HQFX-91F N 11/8/2022	10.5.1001.4109.100.0000	\$4.95
Check #: 0						
						PO/InvoiceTotal: <u>\$260.57</u>
Check Group:						
Paper Mate Flair Tip Pen Candy Pop Edition Pack of 24		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$19.99
Magnetic Spice Rack Black 2 Pack		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$21.99
Sharpie Permanent Markers Assorted Colors 12 Pack		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$8.95
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$50.93
Check Group:						
Amazon Basics 100 Count AA batteries		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$29.66
Amazon Basics Wide Ruled 8x11 Notepad		2	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$22.30
Mr Pen Spikey Sensory Rings 10		4	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$27.92
50 Pack ID Badge Holders		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$10.99
Acrylic Sign Holders 6 Pack		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$25.59
#2 HB Pencils 1000 Pencils		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$69.99
Amazon Basics Sheet Protectors 100 Pack		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$12.59
Cardinal Economy 3 Ring Binders		2	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$18.14
Amazon Basics Narrow Ruled 5x8 inch 12 Note Pads		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$9.73
Uniball Vision Elite Bold Point Roller Ball		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$14.49
Pentel RSVP Razzle Dazzle Ballpoint Pen Box of 12		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$14.11

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$255.51
Check Group:						
Zenex ZenaFreez Chewing Gum Remover - 3 Cans		1	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$39.40
Rubbermaid Commercial 20 Inch Multilingual "Wet Floor" Pop-Up Floor Cone, Yellow (FG9S0000YEL)		3	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$95.46
Honeywell T498A1778/U Line Voltage Electric Heat Thermostat, Beige		1	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$63.92
5 Pieces Watch Your Step Warning Sticker Adhesive Tape Anti Slip Abrasive Tape for Workplace Safety Wet Floor Caution, 6 by 24 Inches		1	23316	1VDY-L4QV-PFJ K 10/30/2022	20.5.2540.4000.300.0000	\$12.99
						Check #: 0
						PO/InvoiceTotal: \$211.77
Check Group:						
Epoxy Resin 2 Gallon Kit		1	23319	1CFH-YQQL-DW LH 10/26/2022	10.5.1002.4000.200.0000	\$174.98
						Check #: 0
						PO/InvoiceTotal: \$174.98
Check Group:						
Shark WV401BL Cordless Hand Vacuum WANDVAC, Ultra-Lightweight and Portable with Powerful Suction and Tools for Pets, Designed for Car and Home, BlueShark WV401BL Cordless Hand Vacuum WANDVAC		1	23322	11ND-VDLT-G6V X 10/30/2022	10.5.2225.4000.200.0000	\$149.99
Anker USB C to HDMI Adapter (4K@60Hz), 310 USB-C Adapter (4K HDMI), Aluminum Portable USB C Adapter, for MacBook Pro, MacBook Air, iPad Pro, Pixelbook, XPS, Galaxy, and MoreAnker USB C to HDMI Adapter		5	23322	11ND-VDLT-G6V X 10/30/2022	10.5.2225.4000.200.0000	\$89.45

**Pleasantdale School District 107**

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Voucher Batch Number: 1094

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
for Optoma HD146X Projector Lamp by Dekain (Original Philips Bulb Inside) - Updated to 3-pin Connector for Optoma HD146X Projector Lamp by Dekain (Original Philips Bulb Inside) - Updated to 3-pin Connector		2	23322	11ND-VDLT-G6V X  10/30/2022	10.5.2225.4000.200.0000	\$391.80
for Optoma HD28B HD28E HD28HDR Projector Lamp by Dekain (Original Philips Bulb Inside) for Optoma HD28B HD28E HD28HDR Projector Lamp by Dekain (Original Philips Bulb Inside)		2	23322	11ND-VDLT-G6V X  10/30/2022	10.5.2225.4000.200.0000	\$391.80
Check #: 0						
PO/InvoiceTotal:						\$1,023.04
Check Group: Nave Point 6U Wall Mount Consumer Series Server Cabinet		4	23323	13HH-RMPD-D4J F 11/3/2022	10.5.2225.4000.200.0000	\$747.52
Check #: 0						
PO/InvoiceTotal:						\$747.52
Check Group: Desk Calendar 2023-2024		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$9.99
Amazon Basics Woodcased #2 Pencils Box of 150		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$12.18
Expo 8473KF Whiteboard Eraser Precision Point		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$7.49
Scotch Thermal Laminating Pouches 100 Pack		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$26.99
Mr. Pen Whiteboard Erasers Magnetic 8 Pack		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$8.98
Check #: 0						
PO/InvoiceTotal:						\$65.63

**Pleasantdale School District 107**

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Apple Magic Keyboard with Touch ID and Numeric Keypad (for Mac Computers with Apple Silicon) - US English - Black KeysApple Magic Keyboard with Touch ID and Numeric Keypad		1	23330	1vq6-k3x3-j9hn  10/31/2022	10.5.2225.4000.200.0000	\$199.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$199.00
Check Group:						
12 Pad Lined Grid Sticky Notes White		5	23331	13DT-RTDW-YYP K 11/1/2022	10.5.1002.4000.200.0000	\$53.40
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$53.40
Check Group:						
Zebra Pen Z-Grip		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$5.40
Softscape 15 in Round Cushions		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$55.87
Scotch Thermal Laminating Pouches, 100 Count		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$15.98
KTRIO Sheet Protectors		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$5.99
Fiskars 01-004761J Softgrip Scissors		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$6.48
Velcro Adhesive Dots 500 pack		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$17.17
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$106.89
Check Group:						
large foldable storage bins		1	23334	13WY-P9JV-R6L4 11/2/2022	10.5.2410.4000.100.0000	\$65.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$65.95
Check Group:						
Propeller for DJI Tello Drone 20 Pieces		1	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$11.99
Adtech Crystal Clear Glue Sticks Pieces5		1	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$6.28
Propeller Guard for DJI Tello Drone		3	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$23.37
Check #: 0						
PO/InvoiceTotal:						\$41.64
Check Group:						
Post It Super Sticky Pop Up Notes		2	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$53.90
Office Essentials Tab Dividers		4	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$18.60
4 Pack 3 Inch Ring Binders		1	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$23.21
Neenah White Index Cardstock 300 Sheets		2	23336	1WJ1-HH44-KQ4 T 11/7/2022	10.5.1002.4000.200.0000	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$127.69
Check Group:						
Epson Powerlite 118 LCD Projector		2	23337	1HF3-QXDF-6GM R 11/3/2022	10.5.2225.4000.200.0000	\$1,141.68
Check #: 0						

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**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,141.68
Check Group:						
SUPPLVEGOND 20 oz tumbler stainless steel tumbler cup w/ lid straw vacuum insulated dbl wall travel coffee mug light blue IES		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$8.99
Vegond 20 tumbler blue 6 pk		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$40.99
IRIS USA 44 QT weatherpro plastic storage box 2 pk clear w/ blue buckels		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$59.99
						Check #: 0
						PO/InvoiceTotal: \$109.97
Check Group:						
Krylon Fixative Aerosol Spray Lasting Protection For Chalk Drawings		5	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$185.30
Sargent Art Square Chalk Pastels Assorted Colorss		8	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$46.08
Watercolor Paper 75 Pages		1	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$26.95
48 Sheets Faux Papyrus Stationary Paper		4	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$39.96
Brown Craft Butcher Paper Roll 18" by 100'		5	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$58.95
						Check #: 0
						PO/InvoiceTotal: \$357.24
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jacobs Ladder Reading Comprehension Program: Grades 7-8		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$45.00
Ready to Use Resources for Genius Hour in the Classroom: Taking Passion Projects to the Next Level		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$20.89
The Phantom Tollbooth: A Childrens Play in Two Acts		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$10.95
Fifty Strategies To Boost Cognitive Engagement		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$28.76
Talent Development in Gifted Education		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$48.95
Check #: 0						
						PO/InvoiceTotal: \$154.55
Check Group:						
DELUX Microfiber Feather Duster,7 PCS		1	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$16.99
Syntech USB C to USB Adapter Pack of 2		10	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$89.20
Logitech for Creators Blue Yeti USB Microphone for PC		1	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$99.99
Satechi USB-C to USB-C 100W Charging Cable		5	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$96.95
Check #: 0						
						PO/InvoiceTotal: \$303.13
Check Group:						
25 Soft Black Charcoal Sticks		3	23346	1M7N-GPV9-CN9 M 11/6/2022	10.5.1002.4000.200.0000	\$32.97
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$32.97
Check Group:						
Sharpie Permanent Markers Metallic Silver		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$39.73
Sharpie Flip Chart Markers		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$8.79
Expo Pack of 8 Dry Erase Markers		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$21.03
Binder Clips 162 Pcs		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$14.99
Wood Cased #2 Pencils 320		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$22.09
Expo Low Odor Dry Erase Markers		2	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$42.62
Arteza Dry Erase Markers Bulk Pack of 36		4	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$101.88
Post It Sticky Easel Pads 4 Pads		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$84.99
Check #: 0						
PO/InvoiceTotal:						\$336.12
Check Group:						
LED Badminton Shuttlecocks 4 Pcs		3	23348	1QNM-YVVG-GV VV 11/6/2022	10.5.1002.4000.200.0000	\$26.97
LED Badminton Shuttlecocks 5Pcs		2	23348	1QNM-YVVG-GV VV 11/6/2022	10.5.1002.4000.200.0000	\$25.98
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.95
Check Group:						
Monster Rockin roller 270 Portable indoor/Outdoor wireless speaker		2	23351	1R4K-M31X-KCR M 11/9/2022	10.5.1001.4009.100.0000	\$496.00
						Check #: 0
						PO/InvoiceTotal: \$496.00
						Vendor Total: \$12,302.72
AT&T						
Check Group:						
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.100.0000	\$558.70
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.200.0000	\$282.08
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.300.0000	\$80.19
						Check #: 0
						PO/InvoiceTotal: \$920.97
						Vendor Total: \$920.97
Automated Logic Corporation						
Check Group:						
October-December Service Contract		1	0	415134 10/14/2022	20.5.2540.3202.200.0000	\$1,184.50
October-December Service Contract		1	0	415134 10/14/2022	20.5.2540.3202.100.0000	\$1,184.50
						Check #: 0
						PO/InvoiceTotal: \$2,369.00
						Vendor Total: \$2,369.00
Behavioral Perspective Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSULTANTS		1	0	5253392 10/3/2022	10.5.2210.3100.300.7998	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Birch Agency Inc.						
Check Group:						
D. Miro - Week 9-26 thru 9-30		1	0	3950005407 10/5/2022	10.5.1205.3100.200.0000	\$2,835.00
D. Miro - Oct 3 thru 7		1	0	3950005450 10/12/2022	10.5.1205.3100.200.0000	\$2,625.00
D. Miro Week of 10/10 thru 10/14		1	0	3950005489 10/19/2022	10.5.1205.3100.200.0000	\$2,394.00
D. Miro Week 10/17 thru 10/21		1	0	3950005528 10/26/2022	10.5.1205.3100.200.0000	\$2,499.00
D. Miro week 10/24 thru 10/28		1	0	395000574 11/2/2022	10.5.1205.3100.200.0000	\$1,449.00
Check #: 0						
PO/InvoiceTotal:						\$11,802.00
Vendor Total:						\$11,802.00
Blick Art Materials						
Check Group:						
CHENILLE STEMS ASST 100/PK		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$3.52
CHENILLE STEMS STRPPD 100		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$8.56
CHENILLE STEMS TINSEL 100 PK		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$7.96
CHENILLE STEMS MIX TINSEL 35		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$16.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHENILLE STEMS MIX NEON		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$17.55
STD WEIGHT YARN 2PLY INTER		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$133.80
STD WEIGHT YARN 2PLY BRITE		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$133.80
CARDBOARD LOOMS 6INX10IN 12/PK		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$51.00
PINK PEARL ERASER SM DOZ		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$12.80
SHARPIE FINE PT 36 CT TUB		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$131.61
SHARPIE FINE PT 24 CT SET		10	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$199.90
BLICK GRAPHITE PENCIL PACK		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$74.93
MOD PODGE STARTER SET		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$13.63
MOD PODGE GLOSS		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.67
MOD PODGE GAL		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.67
BLICK TEMPERA CAKES WHT		10	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$16.90
ARTIST MXD MDIA SHTS 24X36		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$256.22
ARTIST MXD MDIA SHTS 12X18		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$203.68
TRU RAY CONST PAPER SALMON		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRU RAY CONST PAPER WARM BROWN		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.26
TRU RAY CONST PAPER GRAY		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$10.42
TRU RAY CONST PAPER DK BROWN		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$13.80
TRU RAY CONST PAPER BRILLNT LIME		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$15.18
TRU RAY CONST PAPER HOLIDAY GREEN		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$15.63
TRU RAY CONST PAPER ROYAL BLUE		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER SHOCKING PINK		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER ELECTRIC ORG		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER FESTIVE RED		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$26.05
TRU RAY CONST PAPER GOLD		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$26.05
FISKERS FOR KIDS BLUT TIP CLASSPK		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$97.35
PRISMACOLOR CLR PNCLASRTD SET		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$290.28
BG KD CHOICE 24PC ST ROUND		8	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$182.88

Check #: 0

PO/InvoiceTotal:	\$2,148.48
Vendor Total:	\$2,148.48

Chicago Metropolitan Fire Prevention Co

Check Group:

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct-Dec fire alarm monitoring and radio use/maintenace		1	0	IN00394609 10/9/2022	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
E2 Services, Inc						
Check Group:						
November billing		1	0	23124 11/1/2022	10.5.2225.3100.100.0000	\$1,116.37
November billing		1	0	23124 11/1/2022	10.5.2225.3100.200.0000	\$1,116.38
Check #: 0						
PO/InvoiceTotal:						\$2,232.75
Vendor Total:						\$2,232.75
First Student, Inc						
Check Group:						
September AM/PM Transportation		1	0	11839427 11/2/2022	40.5.2550.3310.300.0000	\$49,785.12
October transportation		1	0	11840818 11/7/2022	40.5.2550.3310.300.0000	\$45,043.68
Cross Country 9/19/22		1	0	273683 10/2/2022	40.5.2550.3310.300.0000	\$209.44
Girls Basketball 9/19/22		1	0	273685 10/2/2022	40.5.2550.3310.300.0000	\$279.99
Girls Basketball		1	0	278018 10/14/2022	40.5.2550.3310.300.0000	\$279.99
Cross Country 9/20/22		1	0	278023 10/14/2022	40.5.2550.3310.300.0000	\$279.99
Check #: 0						
PO/InvoiceTotal:						\$95,878.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$95,878.21
Follett Content Solutions, LLC						
Check Group:						
Eyes that speak to the stars		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Two cats and a baby		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.25
Spidey and his amazing friends. Team Spidey does it all!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.78
Who Was a Daring Pioneer of the Skies? Amelia Earhart		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$14.98
Jessi's Secret Language A Graphix Book (Adapted Edition)		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
Chunky goes to camp		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
Chunky		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
The Last Kids on Earth #8		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$14.01
Yasmin the Doctor		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.04
Cooking with Chef Narwhal		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$18.94
Cupcakes		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$20.04
Paletero Man		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$16.65
Vamos! Let's go eat		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$18.88
Team Up		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$9.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tag team		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$9.61
Can't get enough. Shark stuff :fun facts, awesome info, cool games, silly jokes, and more!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.38
Can't Get Enough Space Stuff Fun Facts, Awesome Info, Cool Games, Silly Jokes, and More!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.98
Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
LEGO City. Costume capers		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$13.38
Little houses		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Minecraft Guide to Survival (Updated)		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.25
Patchwork		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Missing Magic A Branches Book		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$13.68
The bad seed goes to the library		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$15.77
					Check #: 0	
					PO/InvoiceTotal:	\$386.59
Check Group:						
Inkling		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98
Mighty Jack. Book one		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$22.08

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Little tiger rescue		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
The Roanoke Colony : America's first mystery		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
Secret admirer		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
The not-so-stinky skunk		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.88
Dog dog goose		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.88
Blue		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.58
Donut the Destroyer		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.58
Sueno Bay adventures. 1,Shadow Island		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$19.38
Monster trucks		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.78
The pug who wanted to be a pumpkin		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98
Whales : diving into the unknown		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
The fifth quarter. 1		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
If I built a car		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.78
Olympians. 12,Dionysos, the new god		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
Pig the elf		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98

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The bat		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
Catwad. It's me, two		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.28
Catwad. Me, three!		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.28
Mia Mayhem and the super switcheroo		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
Roy digs dirt		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.98
Patrick Mahomes		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$18.08
Pittsburgh Penguins		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Tampa Bay Lightning		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Toronto Maple Leafs		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Vegas Golden Knights		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Boston Bruins		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Detroit Red Wings		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Minnesota Wild		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Mr. Wolf's class		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.57
Chess for kids : an interactive guide to the world's greatest game		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.27

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The Hammer of Thor		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.78
What was the bombing of Hiroshima?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.77
What if you had an animal nose!?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
What if you had animal feet!?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
What if you had animal scales!? : or other animal coats?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
Black Panther. This is Black Panther		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.47
Shang-Chi. This is Shang-Chi		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.47
Marvel super hero adventures. Webs and arrows and ants, oh my!		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.00
Meet five Marvel super heroes.		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.67
Jessica Finch in pig trouble		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Rocky Zang in the amazing Mr. Magic		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Amy Namey in ace reporter		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Frank Pearl in the awful waffle kerfuffle		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Stink Moody in master of disaster		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.67
Who is Dwayne "The Rock" Johnson?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Who is Tom Brady?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89
Who is Chloe Kim?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89
Chicago Blackhawks		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Montreal Canadiens		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
German shepherd puppies		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.17
Vamos! Let's cross the bridge		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.01
Cataloging and Processing		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$50.88
Check #: 0						
PO/InvoiceTotal:						\$899.17
Vendor Total:						\$1,285.76
Grainger						
Check Group:						
2 Corner Guard PO 22724		1	0	9502506919 11/4/2022	20.5.2540.4000.300.0000	\$5.72
Check #: 0						
PO/InvoiceTotal:						\$5.72
Check Group:						
Emergency Light: LED, Damp Location Rated, 0.79 W Lamp Watt, 120/277V AC, 1.8 W Emergency Watt		7	23321	9493131974 10/27/2022	20.5.2540.4000.300.0000	\$267.47
Check #: 0						
PO/InvoiceTotal:						\$267.47
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LED Lighted Exit Sign: White, 1 Faces, Green/Red, LED, Wall/Ceiling, Nickel Cadmium, 120/277V AC		5	23350	9503736283 11/7/2022	20.5.2540.4000.300.0000	\$489.90
				Check #: 0		
					PO/InvoiceTotal:	\$489.90
					Vendor Total:	\$763.09
<b>Grand Prairie Transit</b>						
Check Group:						
Sept 2022 Transportation Billing		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	\$9,927.84
Aide Cost		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	\$4,061.74
Credit - Student transportation was added to the wrong district in September for Abdullah Abushaer		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	(\$866.88)
				Check #: 0		
					PO/InvoiceTotal:	\$13,122.70
					Vendor Total:	\$13,122.70
<b>Grasso Graphics</b>						
Check Group:						
500 Business Cards - Tiger Stripes - 2x3.5" 80# Vellum Cover 1 Color (Reflex Blue) Raised Letter		1	23280	32134 10/14/2022	10.5.2410.3600.200.0000	\$75.47
Reset Card		1	23280	32134 10/14/2022	10.5.2410.3600.200.0000	\$35.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.47
					Vendor Total:	\$110.47
<b>Groot Industries</b>						
Check Group:						
Sep dumpster		1	0	9501031T098 10/1/2022	20.5.2540.3210.300.0000	\$510.43

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Oct disposal/recycling chg		1	0	9501776T098 10/1/2022	20.5.2540.3210.300.0000	\$2,342.44
					Check #: 0	
						PO/InvoiceTotal: \$2,852.87
						Vendor Total: \$2,852.87
Holtz Education Center						
Check Group:						
October Tuition		1	0	032900 10/31/2022	10.5.1912.6700.200.0000	\$16,203.96
					Check #: 0	
						PO/InvoiceTotal: \$16,203.96
						Vendor Total: \$16,203.96
IGS Energy						
Check Group:						
Sep natural gas sales		1	0	384402 10/26/2022	20.5.2540.4650.200.0000	\$119.54
Sep natural gas sales		1	0	384402 10/26/2022	20.5.2540.4650.100.0000	\$136.06
					Check #: 0	
						PO/InvoiceTotal: \$255.60
						Vendor Total: \$255.60
Illinois Assoc for Gifted Children						
Check Group:						
Membership renewal		1	0	05909 10/16/2022	10.5.2213.3320.200.0000	\$50.00
					Check #: 0	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Illinois Mathematics League						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5th Grade Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
6th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
7th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
8th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
Illinois Principal Association						
Check Group:						
Illinois Principals Association Dues - Griffin Sonntag		1	23296	414288 10/14/2022	10.5.2520.6400.300.0000	\$419.00
Check #: 0						
PO/InvoiceTotal:						\$419.00
Vendor Total:						\$419.00
Intrado Interactive Services Corp						
Check Group:						
School messenger sucure file		1	0	312871 10/28/2022	10.5.2225.4700.100.0000	\$300.00
School messenger sucure file		1	0	312871 10/28/2022	10.5.2225.4700.200.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
ITR Systems						
Check Group:						

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Service on Intercom		1	0	105121 10/13/2022	20.5.2540.3200.200.0000	\$312.50
					Check #: 0	
					PO/InvoiceTotal:	\$312.50
					Vendor Total:	\$312.50
J & S Plumbing, Inc						
Check Group:						
Reset toilet with a new wax seal		1	0	218691 10/21/2022	20.5.2540.3200.100.0000	\$425.00
					Check #: 0	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
JAMF Software						
Check Group:						
Jamf Safe Internet is a content filtering and network threat protection solution for schools. Valid from (2022-11-01 - 2023-10-31)		549.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$2,747.50
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		15.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$186.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		15.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$186.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		7.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$45.00

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Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		7.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$45.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		188.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$1,131.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		188.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$1,131.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		117.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$705.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		117.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$705.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$708.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		34.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$414.00

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Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		34.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$414.00
Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		50	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$400.00
Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		50	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$400.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$378.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$378.00
Endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$252.00
Endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$252.00
Jamf Safe Internet is a content filtering and network threat protection solution for schools. Valid from (2022-11-01 - 2023-10-31)		549.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$2,747.50

Check #: 0

PO/InvoiceTotal: \$15,349.00

Vendor Total: \$15,349.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Just A Dash Catering</b>						
Check Group:						
Oct hot lunch/ES		1 0		PD64 10/31/2022	10.5.2560.4040.300.0000	\$9,048.67
Oct hot lunch/MS		1 0		PD64 10/31/2022	10.5.2560.4040.300.0000	\$12,160.21
Check #: 0						
PO/InvoiceTotal:						\$21,208.88
Vendor Total:						\$21,208.88
<b>K12 Management DBA FuelEd</b>						
Check Group:						
MIL standard instruction add-on license		1 0		INV-38400 10/19/2022	10.5.1002.4000.200.0000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
<b>Kate Naurath</b>						
Check Group:						
Reimburse for student transportation		1 0		V973521 11/7/2022	40.5.2550.3315.300.0000	\$39.63
Check #: 0						
PO/InvoiceTotal:						\$39.63
Vendor Total:						\$39.63
<b>Konica Minolta Business Solutions</b>						
Check Group:						
Oct 24-Nov 23/Monthly digital support		1 0		283273370 10/24/2022	20.5.2540.3290.200.0000	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00

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<b>Kriha Boucek, LLC</b>						
Check Group:						
Sep legal services		1	0	4181 10/12/2022	10.5.2310.3180.300.0000	\$3,717.50
					Check #: 0	
					PO/InvoiceTotal:	\$3,717.50
					Vendor Total:	\$3,717.50
<b>LaGrange Lock &amp; Safe</b>						
Check Group:						
Key duplication		1	0	19804 10/16/2022	20.5.2540.4000.300.0000	\$127.00
					Check #: 0	
					PO/InvoiceTotal:	\$127.00
					Vendor Total:	\$127.00
<b>Lakeshore Learning Materials</b>						
Check Group:						
Flex Space Comfy Round Classroom Rug		1	23153	402158101922 10/19/2022	10.5.1125.4000.300.8998	\$179.00
					Check #: 0	
					PO/InvoiceTotal:	\$179.00
					Vendor Total:	\$179.00
<b>Life Moments</b>						
Check Group:						
District newsletter		1	0	V882371 11/9/2022	10.5.2310.3401.300.0000	\$3,372.39
Postage		1	0	V882371 11/9/2022	10.5.2320.3400.300.0000	\$466.85
					Check #: 0	
					PO/InvoiceTotal:	\$3,839.24
					Vendor Total:	\$3,839.24

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Loreen M Pilster						
Check Group:						
Businesss office support		1	0	V626822 11/7/2022	10.5.2520.3100.300.0000	\$2,240.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,240.00</u>
					Vendor Total:	<u>\$2,240.00</u>
Marks Plumbing Parts						
Check Group:						
SLOAN REGAL (110 XL) 3.5 GPF MANUAL CLOSET FLUSH VALVE W/1 1/2" x 9" VACUUM BREAKER		3	23306	INV002047185 10/19/2022	20.5.2540.4000.300.0000	\$468.51
					Check #: 0	
					PO/InvoiceTotal:	<u>\$468.51</u>
					Vendor Total:	<u>\$468.51</u>
Math Learning Center						
Check Group:						
Bridges 2ED GR k Pack 4 boxes		1	23300	INV31548 10/17/2022	10.5.1001.4200.100.0000	\$1,605.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,605.00</u>
Check Group:						
Bridges 2ED GR 5 home connections book 5/pk		4	23310	INV31623 10/20/2022	10.5.2213.4200.100.0000	\$154.08
					Check #: 0	
					PO/InvoiceTotal:	<u>\$154.08</u>
					Vendor Total:	<u>\$1,759.08</u>
McGraw Hill - Education						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Biggs et al/inspire science earth and space student editionReplacement for wrong title on po 23120		1	0	125563107001 10/17/2022	10.5.2213.4200.200.0000	\$2,163.00
PO #23120 refund		1	0	125791277001 11/1/2022	10.5.2213.4200.200.0000	(\$2,058.00)
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
Midland Paper Company						
Check Group:						
White 8.5 x 11		40	23227	IN01891563 10/18/2022	10.5.1001.4003.100.0000	\$1,737.60
White 8.5 x 11		40	23227	IN01891563 10/18/2022	10.5.1002.4003.200.0000	\$1,737.60
					Check #: 0	
					PO/InvoiceTotal:	\$3,475.20
					Vendor Total:	\$3,475.20
Midwest Mechanical						
Check Group:						
Reset boiler drive. Cycle boiler & found unit tripped again will quote necessary repairs		1	0	112132993 10/19/2022	20.5.2540.5501.200.0000	\$953.70
Cls #234 & #240 Damper shafts		1	0	112133379 10/31/2022	20.5.2540.5501.100.0000	\$2,801.70
Boiler repair		1	0	11213369 10/31/2022	20.5.2540.5501.100.0000	\$1,457.70
10/3/22 to 11/2/22 MS		1	0	MC0000126389 10/3/2022	20.5.2540.3200.200.0000	\$1,568.64
10/03/22 to 11/2/22		1	0	MC0000126390 10/3/2022	20.5.2540.3200.200.0000	\$921.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,702.74</u>
Check Group:						
Replace bad chiller motor for North Gym Chiller		1	23056	112132971 10/19/2022	20.5.2540.5501.200.0000	\$1,920.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,920.00</u>
						Vendor Total: <u>\$9,622.74</u>
Monoprice Incorporated						
Check Group:						
Monoprice Installation Kit for a Pair of 8in In-Ceiling Speakers		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$79.96
Monoprice Caliber In-Ceiling Speakers, 8in Fiber 2-Way (pair)		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$319.96
Monoprice 1080p No Logo High Speed HDMI Cable 35ft - CL2 In Wall Rated 10.2 Gbps Black		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$136.00
Shipping & Handling		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$36.04
						Check #: 0
						PO/InvoiceTotal: <u>\$571.96</u>
						Vendor Total: <u>\$571.96</u>
Musician's Friend						
Check Group:						
Boomwhackers C Major Bass Diatonic Scale Set (Lower Octave) Boomwhackers Tuned Percussion Tubes		1	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$41.99
Casio SA-76 Keyboard Orange		5	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$295.00
Dunlop PVP102 Med/Heavy Pick Variety (12 pack)		4	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$21.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mick's Picks by D'Andrea USA Composite Felt Pick 3-Pack 2.5 mm		16	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$46.24
Yamaha Rubber Mallets medium soft		3	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$65.97
Yamaha Yarn Mallets Medium Soft		2	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$49.98
Boomwhackers C Major Diatonic Scale Set (Upper Octave) Boomwhackers Tuned Percussion Tubes		1	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$23.95
Check #: 0						
PO/InvoiceTotal:						\$545.09
Vendor Total:						\$545.09
Nearpod, Inc						
Check Group:						
Flocabulary Plus 1/4/23 thru 1/3/24		1	0	V396662 10/25/2022	10.5.2213.4700.300.4998	\$3,120.00
Check #: 0						
PO/InvoiceTotal:						\$3,120.00
Vendor Total:						\$3,120.00
NEUCO						
Check Group:						
E-6011/4X51/41/2HP Xylem-Bell & Gossett 1.25X5.25,1/2HP,4.5"IMP,3PH For 5th & 6th grade unit		1	23057	6247586 10/17/2022	20.5.2540.5501.200.0000	\$2,604.75
E6011/2X51/412HPT Xylem-Bell & Gossett E60,1.5X5.25,4.625"IMP,1800RPM For North Gym Unit		1	23057	6247586 10/17/2022	20.5.2540.5501.200.0000	\$2,593.43
Check #: 0						
PO/InvoiceTotal:						\$5,198.18
Vendor Total:						\$5,198.18

Nicor Gas

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sep 15-Oct 16 heating chg		1	0	34-43-97-0000 5/1022 10/25/2022	20.5.2540.4650.200.0000	\$609.59
Sep 19-Oct 18 heating chg		1	0	91-17-97-0000 9/1022 11/7/2022	20.5.2540.4650.100.0000	\$282.27
					Check #: 0	
						PO/InvoiceTotal: <u>\$891.86</u>
						Vendor Total: <u>\$891.86</u>
Omni Group						
Check Group:						
October 2022		1	0	2211-7231 11/1/2022	10.5.2520.3100.300.0000	\$22.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$22.50</u>
						Vendor Total: <u>\$22.50</u>
Quinlan & Fabish Music Co						
Check Group:						
Contact Microphone For Tuner		6	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	\$107.94
Discount		1	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	(\$18.00)
Chromatic Tuner		6	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	\$167.94
Discount		1	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	(\$36.00)
					Check #: 0	
						PO/InvoiceTotal: <u>\$221.88</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kaleidoscope - Sheet Music - Proposal 13864015		1	23238	13940543 9/30/2022	10.5.1002.4008.200.0000	\$40.00
Discount		1	23238	13940543 9/30/2022	10.5.1002.4008.200.0000	(\$4.00)
Blue Rhythmico - Sheet Music - Proposal 13863887		1	23238	13966764 10/10/2022	10.5.1002.4008.200.0000	\$45.00
Discount		1	23238	13966764 10/10/2022	10.5.1002.4008.200.0000	(\$4.50)
Check #: 0						
PO/InvoiceTotal:						\$76.50
Check Group:						
FH-SOE First Jazz Performance		1	23344	14002519 11/9/2022	10.5.1002.4008.200.0000	\$8.95
Discount		1	23344	14002519 11/9/2022	10.5.1002.4008.200.0000	(\$0.90)
Check #: 0						
PO/InvoiceTotal:						\$8.05
Check Group:						
French Horn/Jazz Ensemble/Standard Of Excellence		1	23345	13998746 11/9/2022	10.5.1002.4008.200.0000	\$15.99
Discount		1	23345	13998746 11/9/2022	10.5.1002.4008.200.0000	(\$1.60)
Check #: 0						
PO/InvoiceTotal:						\$14.39
Vendor Total:						\$320.82
Rose Pest Solutions						
Check Group:						
Monthly Pest Control Service		1	0	3167853 10/21/2022	20.5.2540.3293.200.0000	\$118.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gen Pests		1	0	3167854 10/21/2022	20.5.2540.3293.100.0000	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$227.00
					Vendor Total:	\$227.00
Runco Office Supply						
Check Group:						
Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tabs, Blue, 25/Box		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$30.58
Legal Pad Ruled Perforated Pads, Wide/Legal Rule, 50 Canary-Yellow 8.5 x 11.75 Sheets		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$18.99
Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$13.98
HEADPHONE,HI-FI		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$13.25
FOLDER,FILE,LTR,1/3CUT,ORANGE		3	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$58.11
FOLDER,REIN,MAN,1/3CT,LTR		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$23.45
FLAG,INDEX,DURABLE,RED,YEL,BLU		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$7.99
FILE,DESKTOP,LTR,DECOFLEX,BLK		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$31.16
Alphabetic Top Tab Indexed File Guide Set, A to Z, 8.5 x 11, Manila, 25/Set		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$49.24
Pre-Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$2.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Extra Capacity Reinforced Hanging File Folders with Box Bottom, 2" Capacity, Letter Size Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$48.62
Clic Eraser Grip Eraser, For Pencil Marks, White Eraser, Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$1.89
Extra-Capacity Hanging Box File, 1 Section, 3" Capacity, Letter Size, 1/5-Cut Tabs, Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$86.94
Check #: 0						
						PO/InvoiceTotal: <u>\$386.99</u>
						Vendor Total: <u>\$386.99</u>
School District 107 Imprest Fund						
Check Group:						
6135 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6136 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6137 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6138 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6140 - lunch refund		1	0	V602500 10/28/2022	10.5.2560.4040.300.0000	\$42.42
6141 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6142 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6143 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6144 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6146 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6147 - Sofball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6148 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6154 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$75.00
6155 - 2 park district scarecrows		1	0	V602500 10/28/2022	10.5.2310.4900.300.0000	\$14.00
6156 - Basketball and volleyball tournaments		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$250.00
6130 - Vball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$68.00
6149 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
5800 - Bulk mail returns		1	0	V602500 10/28/2022	10.5.2320.3400.300.0000	\$6.50
5802 - Bulk mail returns		1	0	V602500 10/28/2022	10.5.2320.3400.300.0000	\$11.00
5954 - Refund pre k deposit		1	0	V602500 10/28/2022	10.4.1311.0000.000.0003	\$300.00
6011 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$34.00
6036 - Cross country tournament		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$125.00
6150 - Vball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6151 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6152 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6153 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,861.92</u>
Vendor Total:						<u>\$1,861.92</u>
School Speicalty, LLC						
Check Group:						
Wordly Wise 3000 Student Book 3rd Edition Grade 7		45	23074	208130348668 8/22/2022	10.5.2213.4200.200.0000	\$485.55
Shipping		1	23074	208130348668 8/22/2022	10.5.2213.4200.200.0000	\$72.83
Check #: 0						
PO/InvoiceTotal:						<u>\$558.38</u>
Vendor Total:						<u>\$558.38</u>
Theatrical Lighting Connection						
Check Group:						
ColorSource PAR LED Fixture, Black w/Edison Power Cord		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$748.00
D40 Wide Round Diffuser in Frame, Black		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$30.00
ColorSource Spot		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$1,398.00
Source Four 26° Lens Tube		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$210.00
Shipping		0.5	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$37.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,423.50
						Vendor Total: \$2,423.50
Touch MathAcquisition, LLC						
Check Group:						
K-UG Standards Edition Basic Resource Set Now 3-Yr_ 10% Oct Offer		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$7,019.00
K-UG Manipulative Collection		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$1,039.00
IDEA Flow Through Supplies		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$124.68
						Check #: 0
						PO/InvoiceTotal: \$8,182.68
						Vendor Total: \$8,182.68
TruGreen						
Check Group:						
Weed control		1	0	167398685 10/10/2022	20.5.2540.3292.200.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Verizon						
Check Group:						
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.100.0000	\$49.39
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.200.0000	\$98.78
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.300.0000	\$134.79
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$282.96</u>
						Vendor Total: <u>\$282.96</u>
Vex Robotics, Inc						
Check Group:						
Vex EXP System Bundle		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$599.00
VRC Anti-Static Full Field Tile Kit		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$249.00
Shipping		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$54.31
						Check #: 0
						PO/InvoiceTotal: <u>\$902.31</u>
Check Group:						
VEX EXP System Bundle		1	23297	611640 10/19/2022	10.5.1002.4000.200.0000	\$599.00
Shipping		1	23297	611640 10/19/2022	10.5.1002.4000.200.0000	\$23.13
						Check #: 0
						PO/InvoiceTotal: <u>\$622.13</u>
						Vendor Total: <u>\$1,524.44</u>
West 40 ISC #2.						
Check Group:						
Co-Planning; Training		1	0	230170 10/31/2022	10.5.2310.3100.300.0000	\$2,100.00
New staff fingerprinting		1	0	230216 10/31/2022	10.5.2320.3901.300.0000	\$110.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,210.00</u>
						Vendor Total: <u>\$2,210.00</u>

West Suburb Consortium Acad Excellence

**Pleasantdale School District 107**

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Check Group:						
2023 Art Fair Fee		1 0		V862092 10/26/2022	10.5.2320.4900.300.0000	\$289.00
2023 Leadership Academy		1 0		V862092 10/26/2022	10.5.2320.4900.300.0000	\$333.00
				Check #: 0		
					PO/InvoiceTotal:	\$622.00
					Vendor Total:	\$622.00
Wex Bank						
Check Group:						
Gas for rental truck		1 0		84934518 11/6/2022	20.5.2540.4640.300.0000	\$28.00
				Check #: 0		
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$28.00
William V. Macgill & Co.						
Check Group:						
Calibration of 2 Hearing Machines		0.5 23268		IN0811890 10/4/2022	10.5.2130.3200.100.0000	\$20.00
Calibration of 2 Hearing Machines		0.5 23268		IN0811890 10/4/2022	10.5.2130.3200.200.0000	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
Wilson Language Training						
Check Group:						
Foundations Teachers Kit 1		1 23247		1953034 10/24/2022	10.5.1205.4000.300.7998	\$648.20
Foundations Student Kit 1		5 23247		1953034 10/24/2022	10.5.1205.4000.300.7998	\$340.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$988.20
Vendor Total:	\$988.20
Grand Total:	\$267,264.79

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1067

10/04/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
OCTOBER HEALTH INSURANCE PAYABLE-ER		1 0		V639437 10/1/2022	10.2.0481.0000.000.9944	\$90,571.32
OCTOBER HEALTH INSURANCE PAYABLE-ee		1 0		V639437 10/1/2022	10.2.0481.0000.000.9943	\$21,392.10
OCTOBER LIFE INSURANCE PAYABLE-er		1 0		V639437 10/1/2022	10.2.0481.0000.000.9942	\$851.25
					Check #: 0	
					PO/InvoiceTotal:	<u>\$112,814.67</u>
					Vendor Total:	<u>\$112,814.67</u>
<b>Guardian - Appleton</b>						
Check Group:						
OCTOBER DENTAL INSURANCE PAYABLE-ER		1 0		V555004 10/1/2022	10.2.0481.0000.000.9946	\$3,797.36
OCTOBER DENTAL INSURANCE PAYABLE-ee		1 0		V555004 10/1/2022	10.2.0481.0000.000.9945	\$2,223.66
OCTOBER VISION INSURANCE-ee		1 0		V555004 10/1/2022	10.2.0481.0000.000.9947	\$866.87
OCTOBER VISION INSURANCE-ER		1 0		V555004 10/1/2022	10.2.0481.0000.000.9948	\$263.18
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,151.07</u>
					Vendor Total:	<u>\$7,151.07</u>
					Grand Total:	<u>\$119,965.74</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1068

10/04/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
October Volunteer Life Insurance		1	0	V805553 10/1/2022	10.2.0481.0000.000.9949	\$201.09

Check #: 0

PO/InvoiceTotal:	<u>\$201.09</u>
Vendor Total:	<u>\$201.09</u>
Grand Total:	<u>\$201.09</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1069

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Frank Cooney Company.						
Check Group:						
Set of (3) Unframed Porcelain on Steel Markerboard Panels with Moisture barrier to form on overall surface of 4'x 20' including Hbars - to be set into Existing Architectural Wood Frame		4	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$3,986.56
4' x 16' Fully Framed Porcelain Markerboard with Map Rail and Tray (3 Pieces with H-Bars (4'   8'   4' ) 8' Panel in Center to be Field Joined on Site		1	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$1,014.60
Adhesive for Installation 5-Gallon		2	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$50.40
Removal and Disposal of Existing Boards by FCC		1	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$1,320.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,371.56
Check Group:						
5' x 16' Fully Framed Porcelain Markerboard with Map Rail and Tray (3 Pieces with H-Bars (4'   8'   4' ) 8' Panel in Center to be Field Joined on Site		5	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$8,684.50
4'H x 4' W Vinyl Covered Bulletin Board with Alumnim Frame		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$139.70
5'H x 4' W Vinyl Covered Bulletin Board with Alumnim Frame		7	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,301.30
Adhesive for Installation 5-Gallon		3	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$702.00
Inside Delivery and Installation		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,800.00
Removal and Disposal of Existing Boards by FCC		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,300.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1069

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5' x 12' porcelain on steel mark board art room		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,006.73
					Check #: 0	
						PO/InvoiceTotal: \$14,934.23
						Vendor Total: \$21,305.79
LaGrange Glass & Mirror Co						
Check Group:						
Repair - reimbursed by parent		1	0	24267 5/23/2022	20.5.2540.3200.100.0000	\$275.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
Village of Willow Springs						
Check Group:						
Sept 1 - Oct 31, 2022 Sewer		1	0	0018000060-00 -09/10 10/6/2022	20.5.2540.3700.100.0000	\$69.29
					Check #: 0	
						PO/InvoiceTotal: \$69.29
						Vendor Total: \$69.29
						Grand Total: \$21,650.08

**End of Report**

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$59.95
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$24.06
Teachers Discover- Student Activity		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$114.98
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$114.70
Michaels - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$28.97
Sherwin Williams - Paint for MS		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$107.97
Home Depot - Tools & Parts ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$170.15
Home Depot - Battery ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$24.97
Home Depot - Tools ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$203.92
Home Depot - Donation Boxes		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$129.97
All Partitions - Latches for Bathroom Door		1 0		100522-BC 10/26/2022	20.5.2540.4000.100.5000	\$109.00
Sam's Club - Supplies		1 0		100522-BC 10/26/2022	10.5.2310.4000.300.0000	\$201.98
Home Depot - CO2 Detectors MS		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$49.97
Home Depot - Supplies		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$77.37

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Public Storage - Storage Rental		1	0	100522-BC 10/26/2022	20.5.2540.3250.300.0000	\$561.00
Amazon - MS Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$27.99
Marianos - Nurse's Office Supplies		1	0	100522-ST 10/26/2022	10.5.2130.4000.200.0000	\$15.98
Amazon - Principal Supplies		1	0	100522-ST 10/26/2022	10.5.2410.4000.200.0000	\$12.38
Rainbows - Facilitator Training		1	0	100522-ST 10/26/2022	10.5.1002.3320.200.0000	\$160.00
Gimkit - 1 YR Subscription		1	0	100522-ST 10/26/2022	10.5.2220.4400.200.0000	\$59.88
ErgoErgo - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$128.13
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$79.80
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4002.200.0000	\$102.19
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$39.96
Regional Office of Ed - Administrator Academy		1	0	100522-ST 10/26/2022	10.5.2410.6400.200.0000	\$200.00
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$52.47
Office Depot - Engraved Wall Signs		1	0	100522-TM 10/26/2022	10.5.1001.4000.100.0000	\$116.91
Staples - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$25.57
Illinois SkyCon - A. Schoen Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$300.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilson Language - M. Interrante Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
Wilson Language - A. Grieve Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
West 40 - J. Lorimer Conference		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$60.55
West 40 - C. Allaire		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$60.55
Lake County ROE - J. Driscoll Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$90.00
IASA - J. Ban Membership Renewal		1	0	100522-TS 10/26/2022	10.5.2210.6400.300.0000	\$483.07
West 40 - M. Murphy Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
IL Assoc Schoo Personnel Admin - T. Summers Conference		1	0	100522-TS 10/26/2022	10.5.2320.3320.300.0000	\$150.00
Microsoft - Monthly Subscription		1	0	100522-TS 10/26/2022	10.5.2213.3320.100.0000	\$64.29
Walgreens - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$21.70
Quicken - Membership Renewal		1	0	100522-TS 10/26/2022	10.5.2320.6400.300.0000	\$45.23
Constant Contact - Monthly Service		1	0	100522-TS 10/26/2022	10.5.2310.4400.300.0000	\$45.00
ICTFL - M. McPherson Conference		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$165.00
ICTFL - M. Van Houten Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$165.00
ICTFL - J. Beronio Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$165.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crown Plaza - J. Ban IASA Conference		1	0	100522-TS 10/26/2022	10.5.2210.3320.300.0000	\$259.92
Crown Plaza - D. Palzet IASA Conference		1	0	100522-TS 10/26/2022	10.5.2320.3320.300.0000	\$349.81
IASB - D. Palzet Dues		1	0	100522-TS 10/26/2022	10.5.2310.6400.300.0000	\$80.00
Amazon - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$34.85
Instructional Coach - M. Bubulka		1	0	100522-TS 10/26/2022	10.5.2213.3320.300.0000	\$99.00
Amazon - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$12.99

Check #: 0

PO/InvoiceTotal: \$6,549.18

Vendor Total: \$6,549.18

WEX Health, Inc

Check Group:

Sept FSA

1	0	0001602115-IN	10.5.2520.3100.300.0000	9/30/2022	\$89.25
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Check #: 0

PO/InvoiceTotal: \$89.25

Vendor Total: \$89.25

Grand Total: \$6,638.43

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1081

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						
Check Group:						
Aug 25 - Sept 22, 2022 Water		1 0		0909006201-00 10/25 10/20/2022	20.5.2540.3700.100.0000	\$749.19
					Check #: 0	
PO/InvoiceTotal:						\$749.19
Vendor Total:						\$749.19
Skyward						
Check Group:						
Annual Fee Student Management System		1 0		0000216294 7/1/2022	10.5.2410.4700.100.0000	\$4,428.50
Annual Fee Student Management System		1 0		0000216294 7/1/2022	10.5.2410.4700.200.0000	\$4,428.50
Crystal Reports Renewal		1 0		0000217528 7/1/2022	10.5.2410.4700.100.0000	\$59.50
Crystal Reports Renewal		1 0		0000217528 7/1/2022	10.5.2410.4700.200.0000	\$59.50
					Check #: 0	
PO/InvoiceTotal:						\$8,976.00
Vendor Total:						\$8,976.00
Grand Total:						\$9,725.19

**End of Report**

## **Financial Services**

### **Payment Procedures**

The business office shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Lyons Township School Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Lyons Township School Treasurer is authorized to pay Social Security taxes, wages, **pension contributions, utility bills, and other reoccurring bills** without further Board approval. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Independent Audit*, and remain in the custody of an employee who is properly bonded according to State law. Payments from these funds shall be included in the listing of bills presented to the School Board.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.  
23 Ill.Admin.Code §100.70.

ADOPTED: November 18, 2009

## **Financial Services**

### **Use of Credit and Procurement Cards**

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$1000 in a single purchase and no more than ~~\$8000~~ \$5000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.

23 Ill.Admin.Code §100.70(d).

ADOPTED: November 18, 2009

REVISED: November 16, 2022

## Operational Services

### Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in The School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; and (b) encourage investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.: 105 ILCS 5/10-20.19c.

ADOPTED: October 19, 2011

REVISED: October 18, 2017, November 16, 2022

## Operational Services

### Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications

#### Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

#### Criminal Background Check and/or Screen

The Superintendent or designee shall perform the criminal background check and/or screen required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. **The Board President shall ensure that these checks are completed for the Superintendent.** He or she shall take appropriate action based on the result of any criminal background check and/or screen.

#### Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.: 20 ILCS 2635/, Uniform Conviction Information Act.  
720 ILCS 5/11-9.3.  
730 ILCS 152/, Sex Offender Community Notification Law.  
730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community  
Notification Law.

ADOPTED: October 21, 2015

REVISED: November 16, 2022

## **Operational Services**

### **Disaster Recovery**

The Superintendent is responsible for maintaining disaster recovery procedures that include the following:

- Alternative facility use should existing facilities require evacuation
- Regular back up of electronic information contained on district computer servers
- Storage of district records in a manner that minimizes damage due to fire, flooding, or other disasters

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.  
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk In Schools, 7 C.F.R. Part 245.  
105 ILCS 125/1.  
23 Ill. Admin. Code §§ 1.520 and 305.10 et seq.

ADOPTED: February 21, 1996

REVISED: July 12, 2006; November 18, 2009, **November 16, 2022**

## Operational Services

### Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish a Threat Assessment Team to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.  
105 ILCS 128/, School Safety Drill Act.  
745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.  
29 Ill.Admin.Code Part 1500.

ADOPTED.: November 16, 2022

# Personnel Report

November 16, 2022

1. Retirement of Personnel:

The Superintendent received no letters of intent to retire this month.

2. Resignation of Personnel:

The Superintendent received a resignation letter from Maggie Donnelly (Social Worker at PES).

**Recommendation:**

**That the Board of Education approves the resignation of Maggie Donnelly (Social Worker at PES).**

3. Employment of Personnel

The Superintendent has no hiring recommendations to make this month.

# SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

## District Certification

Name : Pleasantdale SD 107

RCDT #: 06-016-1070-02

TIN #: 366004328

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form **MUST** be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | [www.d107.org](http://www.d107.org)

To: Dr. Dave Palzet, Superintendent  
From: Griffin L. Sonntag, Business Manager/CSBO  
Date: November 9, 2022  
RE: Resolution for the Abatement of the Bond Proceeds from Working Cash to Operations and Maintenance

Please find below the resolution for the abatement of the bond proceeds from the Working Cash fund to the Operations and Maintenance fund to be used on projects outlined in the District's five-year facilities plan. This is a standard transfer of funds to utilize them on upcoming projects, including HVAC units and roofs at both schools.

RESOLUTION abating the working cash fund of School District  
Number 107, Cook County, Illinois.

\* \* \*

WHEREAS, the Board of Education (the “*Board*”) of School District Number 107, Cook County, Illinois (the “*District*”), has heretofore created and maintained a working cash fund in and for the District (the “*Fund*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated; and

WHEREAS, Section 20-10 of the School Code of the State of Illinois, as amended (the “*Code*”), authorizes the Board to abate the Fund:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 107, Cook County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Amount of Abatement.* The Fund shall be abated as of the date hereof by the amount of \$2,669,700.00 (the “*Abatement Amount*”).

*Section 3. Permanent Transfer.* The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the operations and maintenance fund of the District, the same being the fund of the District most in need of the Abatement Amount. It is also hereby found and determined that (a) the Abatement Amount, when added to the operations and maintenance fund of the District and regardless of any subsequent transfers of the Abatement Amount, will not result in an excessive accumulation of assets in the operations and maintenance fund of the District, and (b) following said abatement, the balance to the credit of the Fund, including the amount of any taxes heretofore

levied by the District for the Fund pursuant to Section 20-3 of the Code, but not yet collected and deposited into the Fund, and amounts transferred pursuant to Section 20-4 of the Code and to be reimbursed to the Fund, is at least equal to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

*Section 4. Outstanding Loans.* If necessary to effectuate such abatement and permanent transfer, any outstanding loans from the Fund to other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the operations and maintenance fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

*Section 5. Transfer to Capital Projects Fund.* In accordance with the rules and regulations of the Illinois State Board of Education and specifically Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code, the Abatement Amount shall be transferred from time to time to the District's Capital Projects Fund to be used as provided in said rules and regulations.

*Section 6. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 7. Repealer and Effective Date.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2022.

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President, Board of Education

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Secretary, Board of Education

**DATE:** November 9, 2022

**TO:** Dr. Palzet and Members of the Pleasantdale School District Board of Education

**FROM:** Griffin L. Sonntag, Business Manager/CSBO

**SUBJECT:** 2022 Estimated Aggregate Tax Levy

**Objective:**

To engage in a preliminary discussion with the Board of Education regarding the 2022 Tax Levy

**Background and Information:**

The tax levy is an annual request by the District for property taxes to fund part of the District's operating expenses. I attended a seminar hosted by the Illinois School District Liquid Asset Fund (ISDLAF) and Forecast 5 in October. As a result of the seminar and much additional work, I have a proposed 2022 levy submission included in the board packet.

The State of Illinois Property Tax Extension Limitation Law (PTELL) [34 ILCS 200/81] is designed to limit the increases in property tax extension (total tax billed) for non-home rule taxing districts. Although the law is commonly referred to as the "tax cap", use of this phrase can be misleading. The PTELL does not "cap" either individual property tax bills or individual property tax assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property plus an additional amount for new construction, newly annexed areas, and recovered Tax Increment Financing (TIF) valuations.

The PTELL limit slows the growth of revenues of the taxing district when property values and assessments are increasing faster than the rate of inflation. As a whole, property owners gain some protection from tax bills that increase because the market value of their property rises rapidly.

The "limiting rate" is calculated, for each taxing district, by the county clerk to implement PTELL. The sum of a district's rate extended for those funds subject to the PTELL cannot exceed this limiting rate. After calculating preliminary rates for the funds, the county clerk will reduce each rate proportionally, unless instructed by a taxing district to reduce them in a different way.

The maximum revenue the district can generate for Operating Funds from the 2022 Levy is the current year's CPI growth limited to 5% multiplied by the 2021 Final Tax Extension of \$13,491,179, plus the estimated Equalized Assessed Value (EAV) of new construction multiplied by the limiting rate.

Based on the historical averages, the estimated new construction growth for Pleasantdale SD 107 is 0.62%, which along with the CPI of 5.0% will generate a potential tax revenue growth of 5.62%. In this levy, we are requesting an increase in the operating levy of 5.67% as the new construction for Pleasantdale SD 107 will not be known until July 2023. The district will only get the lower of the amount requested or CPI + revenue through new construction. Because of the bonds that were sold this year to support our five-year facilities plan, the aggregate levy requested this year is 8.39%.

**Administration Recommendations:**

Approve the proposed 2022 tax levy and authorize the publication of the public hearing notice.

### **Levy Calendar**

- 11/16/2022 Estimated Aggregate Levy presented at least 20 days before adoption
- 12/01/2022 Public Notice of Truth in Taxation Hearing (not more than 14 days and not less than 7 days)
- 12/14/2022 Truth in Taxation Hearing, Final Levy Presentation, and adoption of the 2022 Tax Levy by the Board of Education

Date: November 9, 2022  
To: Dr. Palzet and Members of the Pleasantdale  
School District Board of Education  
From: Griffin L. Sonntag, Business Manager/CSBO  
Subject: **Proposed 2022 Levy**

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The timeline below reflects the dates to be followed for the 2022 Tax Levy of Pleasantdale School District #107:

1. **November 16, 2022** – At the regular board meeting adoption of the **Proposed 2022 Levy** (not less than 20 days prior to adoption of its aggregate levy, a taxing district must estimate its aggregate levy and officially adopt this proposed levy)
2. **Between December 1 - 7, 2022** – Publication of required notice (Publication not more than 14 and less than 7 days before hearing)
3. **December 14, 2022** – Public Hearing - 6:00 p.m. and Board meeting to follow and adopt the **2022 Levy** with all appropriate resolutions to file with the Cook County Clerk's Office.
4. **December 2022** – By Tuesday, December 27, 2022, file 2022 Levy with Cook County.

RESOLUTION

PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107, COOK COUNTY, ILLINOIS

WHEREAS, The Truth in Taxation Act requires that all taxing districts in Cook County in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election and debt service costs exceeds the aggregate amount of property taxes extended or estimated to be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for the year 2021 was:

Educational Purposes	\$12,014,519.00
Operations & Maintenance	\$638,722.00
Transportation	\$1.00
Working Cash Fund	\$308,066.00
Illinois Municipal Retirement	\$35,939.00
Social Security/Medicare	\$179,705.00
Life Safety	\$1,026.00
Tort Immunity Purposes	\$148,899.00
Special Education	\$164,302.00
TOTAL	\$13,491,179.00

and;

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2022 is as follows:

Educational Purposes	\$12,250,000.00
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Operations & Maintenance	\$650,000.00
Transportation	\$600,000.00
Working Cash Fund	\$250,000.00
Illinois Municipal Retirement	\$20,000.00
Social Security/Medicare	\$175,000.00
Life Safety	\$1,000.00
Tort Immunity Purposes	\$160,000.00
Special Education	\$150,000.00
TOTAL	\$14,256,000.00

and;

WHEREAS, it is estimated that the amount of taxes to be extended for debt services purposes for the year 2022 is approximately \$367,736.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Pleasantdale School District 107, County of Cook, State of Illinois, as follows:

Section 1: Including debt service, the aggregate amount of taxes estimated to be levied for the year 2022 is \$14,623,637.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2022 is more than 105% of the amount of the taxes extended upon the final aggregate levy by the district in the year 2021.

Section 3: Public notice shall be given in a newspaper of general circulation published in the county in which said district is located, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be not less than 1/8 page in size, with type no smaller than 12 points, enclosed in a black border not less than 1/4 inch wide, and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX INCREASE

FOR PLEASANTDALE SCHOOL DISTRICT #107

COUNTY OF COOK, STATE OF ILLINOIS

I. A public hearing to approve a proposed property tax levy increase for Pleasantdale School District 107 for 2022 will be held on December 14, 2022, at 6:00 p.m. Pleasantdale School District, 7450 South Wolf Road, Burr Ridge, IL 60527.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Griffin Sonntag, Business Manager, at 7450 South Wolf Road, Burr Ridge, Illinois, (708) 784-2172.

II. The corporate and special purpose property taxes extended or abated for 2021 were \$13,491,179.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$14,256,000. This represents a 5.67% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2021 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$367,637. This represents an increase over the previous year.

IV. The total property taxes extended or abated for 2021 were \$13,491,179.

The estimated total property taxes to be levied for 2022 are \$14,623,637. This represents an 8.39% increase over the previous year.

**PLEASANTDALE SCHOOL DISTRICT 107 - MEMORANDUM**

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Section 4: This resolution shall be in full force and effect upon its adoption.

Board of Education, Pleasantdale School District #107

By: \_\_\_\_\_  
Arlene Cabana  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Mary Lenzen  
Secretary, Board of Education

Date: November 16, 2022

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# 2022 Aggregate Tax Levy

Presented by

Griffin L. Sonntag

Business Manager/CSBO

Pleasantdale School District 107

November 16, 2022

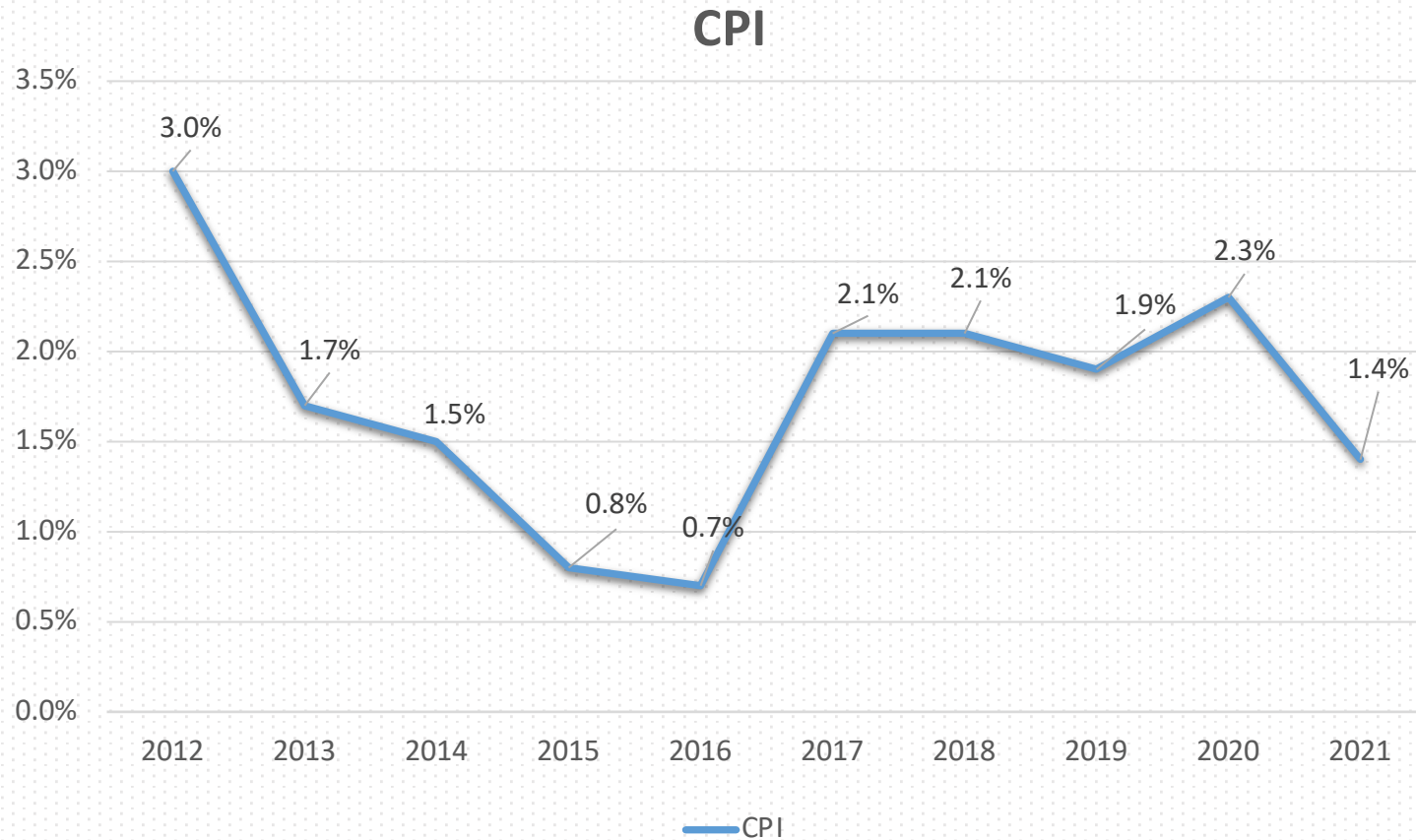
## Projected Fund Balances Per Adopted Budget

Funds	Fund Balances as of 6/30/22	FY 23 Budget			Fund Balances PROJECTED 6/30/23
		Revenues	Expenditures	Surplus or (Deficit)	
Education Fund	\$10,487,541.23	\$14,207,103.00	\$14,183,163.00	\$23,940.00	\$10,511,481.23
O & M Fund	\$2,010,010.81	\$2,082,000.00	\$1,553,277.00	\$528,723.00	\$1,938,733.81
Transportation Fund	\$1,420,119.75	\$1,000,000.00	\$837,443.00	\$162,557.00	\$1,582,676.75
IMRF Fund	\$296,291.50	\$134,600.00	\$145,510.00	(\$10,910.00)	\$285,381.50
Social Security Fund	\$223,528.39	\$221,600.00	\$210,690.00	\$10,910.00	\$234,438.39
Capital Projects	\$77,982.61	\$1,000.00	\$639,144.00	(\$638,144.00)	\$39,838.61
Working Cash	\$447,246.27	\$148,500.00	\$0.00	\$148,500.00	\$595,746.27
Tort	\$88,091.88	\$146,090.00	\$128,187.00	\$17,903.00	\$105,994.88
Life Safety	\$295,395.09	\$3,200.00	\$3,200.00	\$0.00	\$295,395.09
<b>TOTAL OPERATING FUNDS</b>	<b>\$15,346,207.53</b>	<b>\$17,944,093.00</b>	<b>\$17,700,614.00</b>	<b>\$243,479.00</b>	<b>\$15,589,686.53</b>
Debt Service	(\$9,318.58)	\$198,610.00	\$78,210.00	\$120,400.00	\$111,081.42
<b>Total Cap &amp; Non-Cap Funds</b>	<b>\$15,336,888.95</b>	<b>\$18,142,703.00</b>	<b>\$17,778,824.00</b>	<b>\$363,879.00</b>	<b>\$15,700,767.95</b>

Note: There will be a \$600,000 transfer from O and M to Capital Projects and this transfer is reflected in the final project fund balances.

# Consumer Price Index(CPI) History

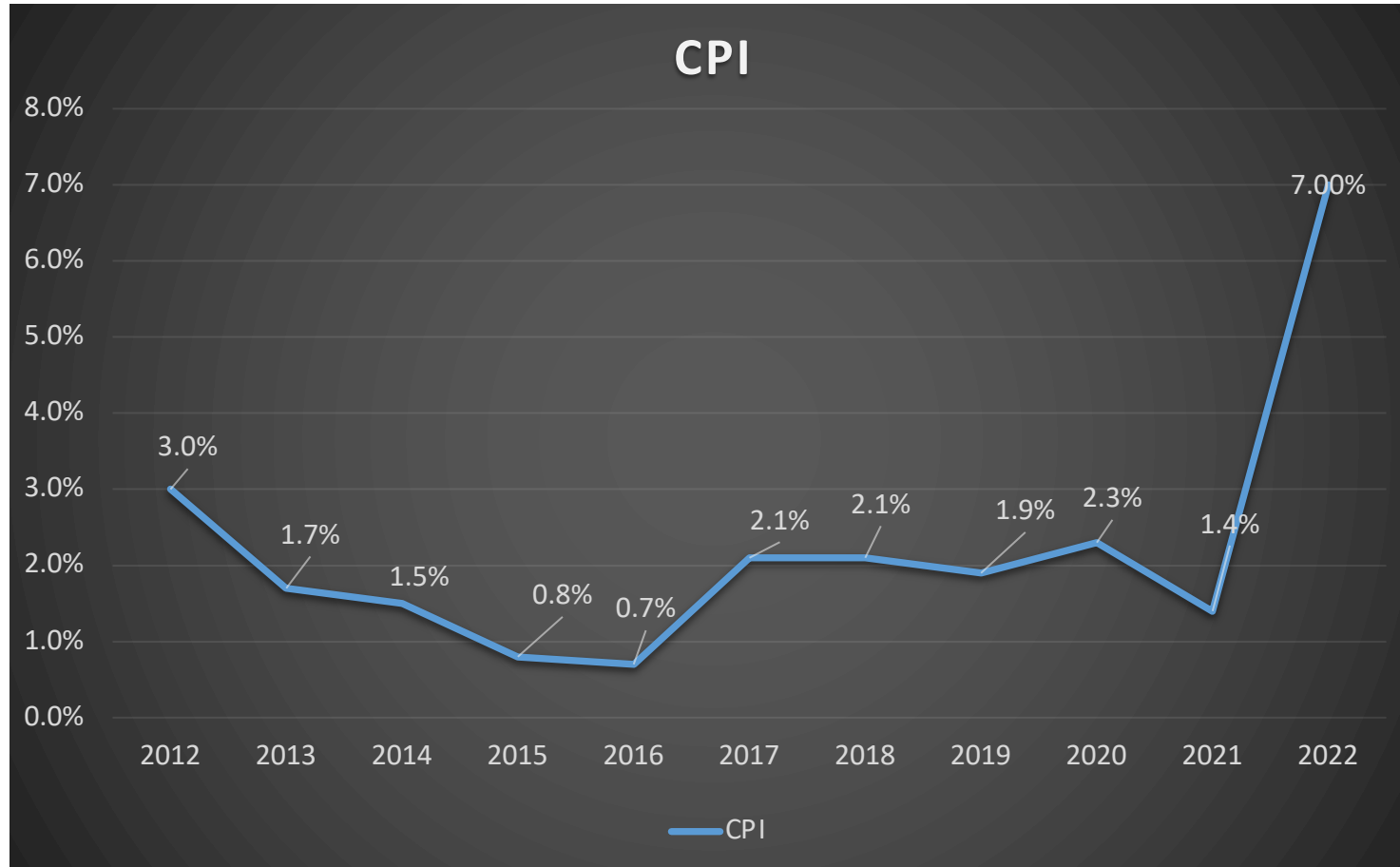
10-Year CPI History



<b>3-Year Average</b>	<b>1.9%</b>
5- Year Average	2.0%
10-Year Average	1.8%

# Consumer Price Index (CPI) History

11-Year CPI History



<b>3-Year Average</b>	<b>3.57%</b>
5- Year Average	2.94%
10-Year Average	2.15%

Levy Year	New Construction EAV		
21	\$	1,228,725.00	
20	\$	5,263,809.00	
19	\$	4,464,150.00	
18	\$	1,938,518.00	
17	\$	4,190,142.00	
16	\$	3,166,136.00	
15	\$	5,048,108.00	
14	\$	4,404,768.00	
13	\$	4,602,557.00	
12	\$	1,027,274.00	
11	\$	13,635,876.00	
<b>Average</b>	<b>\$</b>	<b>4,451,823.91</b>	
Prior Year Information		Current Year	
Current EAV	\$	630,606,566.00	\$649,524,763.00 Est.
New Construction LY 20	\$	1,228,725.00	\$4,000,000.00 Est.
Current Tax Rate	\$	2.14	2.18 Est.
Additional Revenue from New Property	\$	26,294.72	\$87,200.00 Est.
New Property as % of Total EAV		0.1948%	0.6158% Est.
CPI Growth		1.40%	7.0%
			5% Limit
Total Revenue Growth from Property Taxes		1.59%	5.62% Est.

## Annual Levy - The Numbers

Funds	2021 Tax	2022	Variance	
	Extension	Tax Levy	In dollars	In percentage
Education Fund	12,014,519.00	12,250,000.00	235,481.00	1.96%
O & M Fund	638,722.00	650,000.00	11,278.00	1.77%
IMRF Fund	35,939.00	20,000.00	(15,939.00)	-44.35%
Transportation Fund	1.00	600,000.00	599,999.00	59999900.00%
Working Cash	308,066.00	250,000.00	(58,066.00)	-18.85%
Social Security Fund	179,705.00	175,000.00	(4,705.00)	-2.62%
Tort	148,899.00	160,000.00	11,101.00	7.46%
Life Safety	1,026.00	1,000.00	(26.00)	-2.53%
Special Education	164,302.00	150,000.00	(14,302.00)	-8.70%
Total Cap Fund	13,491,179.00	14,256,000.00	764,821.00	5.67%
Total Non-Cap Funds			-	
Total Cap & Non-Cap Funds	13,491,179.00	14,256,000.00	764,821.00	5.67%

# Summary of 2022 Levy Information

- PTELL limits the 2022 extension (the money we will be allocated) to 5% plus new construction.
- The recommended proposed operating levy increase is 5.67%.
- The aggregate or total levy request, because of the sale of our debt service bonds this fall to fund our five-year facilities plan, is 8.39%.

# Quote

“You don’t have to see the whole staircase,  
just take the first step.”

-Dr. Martin Luther King, Jr.

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To: Board of Education via Dr. Palzet  
From: Beth Parker  
Re: MTSS processes in District 107  
Date: November 16, 2022

After a rigorous review of our special education services, several suggestions for improvement were made. The review revealed that improvements need to be made to how students are identified for targeted support and how these students move through the available supports. Likewise, the district needed to update protocols, forms, and paperwork. As a result, a group of teachers and administrators developed an MTSS (Multi-Tiered System of Support) handbook that clearly outlines our processes and contains all the materials to move students through the process. The development of the handbook and the updated processes are part of our Strategic Blueprint Action Steps for the 2022-23 school year.

### **Background:**

The Strategic Blueprint Action Step that addresses MTSS states: *The district will review current MTSS practices and develop new systems and structures to support tier-two interventions in ELA, math, and for student behavior.* Based on this review, a handbook was designed, which includes updated processes and procedures for student identification and support. Likewise, all teachers were trained in this new process which was implemented at the beginning of this school year. All students receive core (Tier 1) academic and social-emotional support, and additional interventions and extensions are provided to students as determined by data and collaborative problem-solving. Students who receive Tier 2 and Tier 3 intervention have access to the universal curriculum. Tier 2 and Tier 3 programming includes universal instruction with targeted interventions (e.g., TransMath; Blevins Intervention) and intensive interventions (e.g., TouchMath; Foundations/Just Words). The flexibility of this framework allows students to move from tier to tier as needed without prescribed timelines. The handbook and the new processes result from the work of our special education committee, which includes teachers, specialists, administrators, and parents.

### **MTSS Defined:**

MTSS is a tiered framework that uses data to help match academic and social-emotional behavior data to the available instructional resources. Personalized education through a multi-tiered support system (MTSS) to support academic and/or behavioral needs is an effective way to meet the needs of learners. Like many others, Pleasantdale's MTSS model includes the following:

- Multiple tiers with increasing intervention (Tier 1, Tier 2, Tier 3)
- Universal screening of all students
- Systematic data collection systems and progress monitoring
- A problem-solving process
- A collaborative team approach

### **Philosophy:**

MTSS is a comprehensive approach to meeting the needs of ALL learners.

Like RtI, it provides effective instruction and intervention across three tiers for all students. Assessment, progress monitoring, and data-driven instruction are all components of successful implementation. The goal of RtI was to reduce the number of students being referred for Special Education and to promote research-based, evidenced-based, high-quality instruction at all tiers. The goal of MTSS takes it one step

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further, implementing a more comprehensive system that addresses social, emotional, and behavioral development.

#### Program Principles and Methods

- Addresses academic as well as the social, emotional, and behavioral development of children (early childhood to graduation)
- Provides simple levels of support for all learners (struggling to advanced)
- Align resources and support for students receiving instruction, teachers, and other support staff delivering the instruction.
- Focuses on sustainable school improvement
- Strives to ensure that policies, practices, and programs are aligned at the classroom, school, and district levels.