

Regular Meeting of the Pleasantdale 107 Board

Wednesday, November 20, 2024 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 for October 16, 2024.

V.B. Approve Closed Session Meeting Minutes for October 16, 2024

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

V.D. Approve November 2024 Personnel Report

V.E. Approve Finance (sec. 4) Board Policies

VI. Reports and Discussion Items

VI.A. Informational Updates

VI.A.1. Illinois School Report Card Announcement

VII. Administrative Reports

VII.A. Proposed Tax Levy

VII.B. Facilities Development

VIII. Items for Next Agenda:

VIII.A. Facilities Development; Review Students (sec. 7) and Community Relations (sec. 8) Board Policies; Review Fees; Review 2025-26 School Calendar; Preliminary Review of Service Provider Contracts (written).

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

X. Written Reports

X.A. FOIA

XI. Closed Session

XII. Adjournment

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

XXII. Written Reports

XXII.A. FOIA

XXIII. Closed Session

XXIV. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 6:00 – 7:45 p.m. October 16, 2024

Members Present:

Tarryne Marchione (Presiding Officer)
Bill Brockob
Charles Zona
Mary Lenzen
Becky Walters
Sean Mason
Jason Nash

ROLL CALL AND

VISITORS

Present with Superintendent Dave Palzet were staff members Jennifer Ban, Griffin Sonntag, Sara Poplawski, James Mukite, Jeanine Arundel, Kathleen Tomei, Maura Religh, Melanie Leddy, Claudia Berman, Anna Cooley, Tia Hammon, Lindsay Reese, Kelly Sabatini, Katie McDermott, Jenifer Ruden, Nolan Belschner, and Board Recording Secretary Jenni Weiler.

PLEDGE OF
ALLEGIANCE

The pledge of allegiance was recited by the District’s new teachers: Melanie Leddy, Claudia Berman, Anna Cooley, Tia Hammon, Lindsay Reese, Kelly Sabatini, Katie McDermott, Jenifer Ruden, and Nolan Belschner.

OPEN FORUM

No public comment was made at this time.

ACTION NO. 11

Consent Agenda

Motion by Lenzen, second by Brockob, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of the September 18, 2024 regular meeting; minutes of September 18, 2024 closed meeting; payment of September payroll/October warrants; October 2024 Personnel Report; Illinois School Maintenance Project Grant; Section 6 (Curriculum and Instruction) Board Policies; Superintendent Goals for the 2024-25 School Year; PA 097-0256, PA 097-0609, PA 096-0434. Motion carried by a roll call of 7 ayes (Brockob, Zona, Lenzen, Marchione, Walters, Mason, and Nash.).

REPORTS AND
DISCUSSION ITEMS

Facilities Development

Dr. Palzet discussed priorities identified by the District Community Engagement Committee last year. These priorities included enhancing early childhood education offerings, addressing enrollment, safety updates, and moving fifth grade to the elementary school. The Village of Burr Ridge has expressed a desire to relocate to a new village hall from its current facility. The Board directed Dr. Palzet to engage in conversations with village officials to gather information and explore the potential of D107 acquiring the current village hall for use as a third school site.

Strategic Plan Update

Dr. Palzet updated the Board on the progress that the district has made on the Strategic Road Map. To date, the District is moving forward in all four goal areas outlined in the plan. Specifically, the district is making progress in improving academic support for students, offering wellness opportunities to staff, recruiting and retaining teachers, and offering parent education opportunities.

Elementary and Middle School Improvement Plans 2024-25

Building administrators Kathleen Tomei and Jeanine Arundel presented their school improvement plans. These plans are created in collaboration with the schools’ building leadership teams and reflect the unique needs of each school. This year’s plans include improvements in student social/emotional wellness, positive behavior interventions, and school safety.

Review Board Policy (Sec. 4) Finance

To ensure that the District’s policies reflect the realities of running the District, the Board reviews a section of the policy manual each month. This month, the Board reviewed the policy manual's Finance Policies (section 4). These policies will be on the November consent agenda for approval.

Superintendent Evaluation Tool

Each year, the Board reviews the superintendent’s evaluation tool and determines 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.

Items for Next Agenda

Facilities Development Update; Preliminary Tax Levy 2024; Approve Finance (sec. 4) Board Policies.

OPEN FORUM

No public comment was made at this time.

WRITTEN
REPORTS

The District complied with one Freedom Of Information Act (FOIA) requests this month.

ACTION NO. 12

Closed Session

Motioned by Lenzen, second by Brockob that the Board move into closed session at 7:06 PM. Motion carried by a roll call of 7 ayes (Brockob, Zona, Lenzen, Marchione, Walters, Mason, and Nash).

ADJOURNMENT

Motion by Lenzen, second by Brockob, that the regular meeting adjourns at 7:45 p.m. Voice vote. Motion carried.

App. __ President _____ Secretary _____

November 2024 Board Report

REVENUES	FY25 Budget	October	YTD	% Realized
Educational	\$15,077,625	\$615,044	\$6,431,620	42.66%
Operation and Maintenance	\$1,598,808	\$189,874	\$769,286	48.12%
Debt Service	\$406,751	\$13,846	\$182,397	44.84%
Transportation	\$637,177	\$47,977	\$274,503	43.08%
IMRF	\$26,670	\$3,464	\$12,326	46.22%
Social Security	\$242,860	\$8,247	\$141,796	58.39%
Capital Projects	\$10,000	\$8,354	\$8,354	83.54%
Working Cash	\$361,137	\$17,430	\$150,612	41.70%
Tort	\$182,911	\$5,957	\$81,338	44.47%
Fire Prevention & Life Safety	\$86,034	\$3,861	\$79,304	92.18%
Total	\$18,629,971	\$914,053	\$8,131,534	43.65%

EXPENSES	FY25 Budget	October	YTD	% Used
Educational	\$14,665,406	\$1,636,435	\$3,894,605	26.56%
Operation and Maintenance	\$1,724,216	\$100,550	\$1,269,807	73.65%
Debt Service	\$374,015	\$0	\$775	0.21%
Transportation	\$931,915	\$26,681	\$173,253	18.59%
IMRF	\$126,370	\$9,159	\$26,188	20.72%
Social Security	\$236,420	\$20,046	\$60,906	25.76%
Capital Projects	\$2,478,097	\$194,338	\$2,507,411	101.18%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$2,213	\$3,130	2.72%
Total	\$20,779,431	\$1,989,423	\$8,564,067	41.21%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$1,075,370)	(\$432,533)
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090 11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-FY25		1	25073	10000102606 11/1/2024	20.5.2540.3220.300.0000	\$23,367.64
						Check #: 0
						PO/InvoiceTotal: <u>\$23,367.64</u>
						Vendor Total: <u>\$23,367.64</u>
All-Types Elevators Inc						
Check Group:						
Semi-Annual Maintenance-Handicap Lift		1	0	20151112 9/30/2024	20.5.2540.3201.200.0000	\$148.00
Elevator Phone Repair		1	0	20153285 11/12/2024	20.5.2540.3201.200.0000	\$374.00
						Check #: 0
						PO/InvoiceTotal: <u>\$522.00</u>
						Vendor Total: <u>\$522.00</u>
Allison, Lori						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000	\$170.00
						Check #: 0
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Amazon Capital Services, Inc						
Check Group:						
50 pcs Messi Soccer stickers		1	25268	1D3Q-KKDP-HFC J 10/20/2024	10.5.2110.4000.100.0000	(\$5.99)
						Check #: 0
						PO/InvoiceTotal: <u>(\$5.99)</u>

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Check Group:						
Teaching the social Skills of Academic Interaction		1	25319	1K6L-XLNN-K9M X 10/3/2024	10.5.2410.4000.200.0000	\$33.16
Check #: 0						
PO/InvoiceTotal:						\$33.16
Check Group:						
Tall standing chairs with flip up armrests		2	25326	1YQN-R9LM-FYK V 9/13/2024	10.5.1001.4000.100.0000	\$219.98
Check #: 0						
PO/InvoiceTotal:						\$219.98
Check Group:						
Vertiv psi5-1500rt120 UPS for upstairs server rack at elem		1	25346	1THV-DXKK-HT1 W 10/1/2024	10.5.2225.4000.100.0000	\$562.75
Check #: 0						
PO/InvoiceTotal:						\$562.75
Check Group:						
The Lost Year: A Survival Story of the Ukranian Famine		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.99
Starfish		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$7.18
One of Us is Lying		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.85
Hidden Figures Young Readers Edition		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.27
Class Act: A Graphic Novel		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.21

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Mexikid		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$7.99
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$13.66
4 Piece Wiggle Seat Wobble Cushion		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$36.99
A Kind of Spark		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$6.34
Storex Wiggle Stool Violet		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$45.99
The False Prince		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.19
Stranger Things Have Happened		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$12.99
Big Joe Dorm Bean Bag Chair		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$53.98
The House on Mango Street		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$7.40
The Absolutely True Diary of a Part Time Indian		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$9.39
Mascot		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$15.63
Inside Out and Back Again		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$6.29

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Restart		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$5.58
Breakwaway: Beyond the Goal		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$12.59
The Epic Fail of Arturo Zamora		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$7.59
Don't Want to Be Your Mother		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$9.99
Twisted		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.73
The Boys in the Boat		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$11.69
Gaiam Classic Balance Ball Chair Ball		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$20.66
Troublemaker		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$6.99
Michael Vey: The Prisoner of Cell 25		1	25352	17Y9-3QCC-VCV J 9/23/2024	10.5.1002.4000.200.0000	\$8.69
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$358.85
Check Group:						
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	16LX-NM9N-FL4L 10/14/2024	10.5.1002.3320.200.0000	\$12.22
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$9.35

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Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$12.22
Notice & Notes: Strategies for Close Reading		6	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$131.64
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$12.37
Reading Nonfiction: Notice and Notes Stances		1	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$11.64
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		2	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$23.08
Reading Nonfiction: Notice & Note Stances, Signposts, and Strategies		1	25360	1CWC-LWGC-LM X6 9/28/2024	10.5.1002.3320.200.0000	\$11.54
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$224.06
Check Group:						
Avery Printable Shipping Labels White 250 Blank		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$7.06
Avery Easy Peel White Pack of 750		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$8.58
Bicycle Rider Back playing Cards		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$4.89
50 Pack Two Pocket File Folders 100 Royal Blue		2	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$43.98
Koosh Balls 3 Pack Assorted Colors		3	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$45.57

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Bicycle Size Playing Cards 4 Pack		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$13.10
300 Piece Affirmation Stickers		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$12.99
700 Piece Dot Stickers 10 Assorted Colors		1	25366	1HKR-F1J9-XDC F 9/30/2024	10.5.1002.4000.200.0000	\$3.99
Bengal Tiger Face Planner Calendar		1	25366	1R4V-X4L4-TCT M 11/9/2024	10.5.1002.4000.200.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$149.15
Check Group:						
Falling in Art 19x25 Sketch Board		1	25371	1R6H-FJKP-PRV X 9/29/2024	10.5.1002.4000.200.0000	\$32.99
Check #: 0						
PO/InvoiceTotal:						\$32.99
Check Group:						
Starfish		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$7.18
Troublemaker		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$6.99
Mascot		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$15.63
Race Against Death: The Greatest POW Rescue of World War II		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$17.31
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$13.66

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Michael Vey 2: Rise of the Elgen		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.99
Stranger Things Have Happened		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$12.08
Mexikid		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$7.99
Hummingbird		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.99
Muhammad Najem, War Reporter: How One Boy Put the Spotlight on Syria		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.99
Ghost 1		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$6.39
Michael Vey: The Prisoner of Cell 25		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.69
Sunny		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$7.21
The False Prince		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.16
The Awakening Storm: A Graphic Novel		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$10.39
A Kind of Spark		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$7.43
Charlie Thorne and the Last Equation		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.36

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The Parker Inheritance		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$8.36
Rise of the Shadowfire		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$11.69
Don't Want to be Your Mother		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$9.99
Muskie Attack: An Up North Adventure		1	25374	13MD-4V9R-NXN T 9/29/2024	10.5.1002.4000.200.0000	\$7.95
Check #: 0						
PO/InvoiceTotal:						\$202.43
Check Group:						
Discraft 175 Gram Orange Ultrastar Sport Disc		4	25375	13MD-4V9R-L6T H 9/28/2024	10.5.1002.4000.200.0000	\$38.24
Mikasa VX20 Beach Classic Volleyball White		3	25375	13MD-4V9R-L6T H 9/28/2024	10.5.1002.4000.200.0000	\$58.89
Aerobie Pro Ring Outdoor Flying Disc 14 Inches Yellow		3	25375	13MD-4V9R-L6T H 9/28/2024	10.5.1002.4000.200.0000	\$20.67
Aerobie Pro Ring Assorted 13"		1	25375	13MD-4V9R-L6T H 9/28/2024	10.5.1002.4000.200.0000	\$12.00
Check #: 0						
PO/InvoiceTotal:						\$129.80
Check Group:						
Hot Mess		1	25378	116J-Y76T-RKY6 10/27/2024	10.5.2220.4300.200.0000	\$9.00
Katie and the Catsitter 4		1	25378	1J96-YNYL-FGJY 10/20/2024	10.5.2220.4300.200.0000	\$12.59
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21.59
Check Group:						
Distracted: Why Students Can't Focus and What You Can Do About It by Lang		2	25379	136R-NXPQ-4HK 3 10/1/2024	10.5.2320.4000.300.0000	(\$33.18)
						Check #: 0
						PO/InvoiceTotal: (\$33.18)
Check Group:						
Book "The Anxious Generation" by Jonathon Haidt		2	25382	133G-XX3Y-MVP C 9/28/2024	10.5.2320.4000.300.0000	\$37.68
						Check #: 0
						PO/InvoiceTotal: \$37.68
Check Group:						
3750 Piece Encouragement Stickers		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000	\$9.99
Scotch Magic Tape 6 Rolls with Dispenser		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000	\$12.46
Alliance Rubber Bands Size #32 One Pound		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000	\$9.79
Sharpie Permanent Markers Set Black 12 Count		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000	\$8.99
600 Piece Cute Stickers for Kids		1	25387	1TRJ-633V-M7VX 10/7/2024	10.5.1002.4000.200.0000	\$11.89
						Check #: 0
						PO/InvoiceTotal: \$53.12
Check Group:						
NetumScan Handheld USB 1D Barcode Scanner with Stand, Wired CCD Bar Code Reader for POS System Sensing, Store, Supermarket, Warehouse		2	25406	14CT-GXY1-6NN V 10/8/2024	10.5.2225.4000.200.0000	\$49.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NetumScan Handheld USB 1D Barcode Scanner with Stand, Wired CCD Bar Code Reader for POS System Sensing, Store, Supermarket, Warehouse		1	25406	14CT-GXY1-6NN V 10/8/2024	10.5.2225.4000.100.0000	\$24.69
Shark vacuum		1	25406	14CT-GXY1-6NN V 10/8/2024	10.5.2225.4000.200.0000	\$165.53
Check #: 0						
PO/InvoiceTotal:						\$239.60
Check Group:						
Bostich Stapler blk		1	25408	171Q-YQQQ-1LC C 10/8/2024	10.5.1001.4101.100.0000	\$9.97
teacher stickers for kids		1	25408	171Q-YQQQ-1LC C 10/8/2024	10.5.1001.4101.100.0000	\$9.97
art dot Markers 20 colors		1	25408	171Q-YQQQ-1LC C 10/8/2024	10.5.1001.4101.100.0000	\$16.99
1620 pk 6 colors		1	25408	171Q-YQQQ-1LC C 10/8/2024	10.5.1001.4101.100.0000	\$6.55
Check #: 0						
PO/InvoiceTotal:						\$43.48
Check Group:						
60 shts tissue paper for Autumn		1	25409	1XKQ-YG19-1RM V 10/8/2024	10.5.1001.4109.100.0000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$5.99
Check Group:						
70 connectore blocks with tote		1	25410	1MVT-CJYN-J1N 7 10/14/2024	10.5.1001.4109.100.0000	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Five foam finger cheerleading pompom		1	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$16.79
small clip dispenser		2	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$7.74
connect 4 game		1	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$9.99
60 pc connecting ladder links		1	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$23.40
pk of 25 dry erase ticker holder pockets		2	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$27.48
stem kids toys (Puzgic)		1	25410	1WGV-9RFQ-XY DM 10/13/2024	10.5.1001.4109.100.0000	\$12.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$118.37
Check Group:						
Sport Squad Portable Soccer Goal Net Set		2	25411	14CT-GXY1-1FF1 10/8/2024	10.5.1001.4000.100.0000	\$49.90
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$49.90
Check Group:						
large command hooks		1	25412	1D1G-6KN6-T6W N 10/9/2024	10.5.1001.4000.100.0000	\$29.72
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$29.72
Check Group:						
unique sensory stickers for anxiety relief		1	25413	169C-KK3L-1WVJ 10/8/2024	10.5.1205.4000.100.0000	\$8.39

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$8.39
Check Group:						
108 keychain fidget toys		1	25414	16LG-JPHW-HPY N 10/11/2024	10.5.2110.4000.100.0000	\$22.98
120 pcs mini stress coil springs		2	25414	16LG-JPHW-HPY N 10/11/2024	10.5.2110.4000.100.0000	\$38.42
100 pcs award ribbons		1	25414	16LG-JPHW-HPY N 10/11/2024	10.5.2110.4000.100.0000	\$20.99
150 pk mochi squishy toys stress relief easter egg fillers		2	25414	16LG-JPHW-HPY N 10/11/2024	10.5.2110.4000.100.0000	\$57.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$140.37
Check Group:						
Q and U Call it Quits		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$7.99
The Day Punctuation Came to Town		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$14.49
The Very Helpful Floss Rule		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$13.99
The Overly Controlling Bossy R		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$13.99
The Not So Spooky Silent Letters		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$12.59
Alpert & Friends		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$15.26
Alpert Finds a Problem		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$16.95

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The Queen of Kindergarten		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$9.12
The King of Kindergarten		1	25415	14FQ-1937-LGLJ 10/9/2024	10.5.1001.4111.100.0000	\$10.32
Check #: 0						
PO/InvoiceTotal:						\$114.70
Check Group:						
4 Pack Clear Plastic Storage Bins, Pantry Organizers and Storage with Handles		2	25416	16MN-WR3H-CX4 H 10/16/2024	10.5.2220.4000.100.0000	\$49.98
BINO Plastic Organizer Bins, Large - 4 Pack The SOHO Collection		2	25416	16MN-WR3H-CX4 H 10/16/2024	10.5.2220.4000.100.0000	\$69.96
Report Covers with 3-Prong Fasteners Clear Front (30 Set)		1	25416	16MN-WR3H-CX4 H 10/16/2024	10.5.2220.4000.100.0000	\$23.89
Crayola Colored Pencils Classpack (240 Ct)		1	25416	1JJW-N7W6-3WK G 10/21/2024	10.5.2220.4000.100.0000	\$47.09
Check #: 0						
PO/InvoiceTotal:						\$190.92
Check Group:						
Sweetcrispy Home Office Chair		1	25417	1TRW-M7WV-167 F 10/10/2024	10.5.1001.4000.100.0000	\$39.99
Check #: 0						
PO/InvoiceTotal:						\$39.99
Check Group:						
124 pcs Fidget toys		1	25418	171F-9M9N-3GV D 10/13/2024	10.5.1001.4102.100.0000	\$18.99
12 ct all purpose scissors		1	25418	171F-9M9N-3GV D 10/13/2024	10.5.1001.4102.100.0000	\$9.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36 ct sharpie markers fine tip		1	25418	171F-9M9N-3GV D 10/13/2024	10.5.1001.4102.100.0000	\$23.29
All About Me Poster Sets		2	25418	1FYR-LCTF-HWK W 10/14/2024	10.5.1001.4102.100.0000	\$25.80
26 pockets expanding file folder		3	25418	1FYR-LCTF-HWK W 10/14/2024	10.5.1001.4102.100.0000	\$50.97
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$128.77
Check Group:						
Oxford plastic binder pocket dividers		2	25419	1L1K-VCXT-YW3 H 10/8/2024	10.5.1001.4000.100.0000	\$21.62
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$21.62
Check Group:						
Ultra Paper Hamburger Patty paper Square Pack of 1000		1	25424	1Q1D-H67M-1D7 K 10/10/2024	10.5.1002.4000.200.0000	\$12.99
Small Plastic Organizer with 7 Clear Drawers		2	25424	1Q1D-H67M-1D7 K 10/10/2024	10.5.1002.4000.200.0000	\$57.40
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$70.39
Check Group:						
Halloween Balloons Black Orange Balloons 50 Pieces		1	25425	14N9-TJQM-HMD D 10/16/2024	10.5.1002.4000.200.0000	\$8.99
Teachers Tape Bulk Pack 2000 Pieces per Roll		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$79.80
Halloween Treats 50 Pieces 3D Halloween Light Up Rings		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$15.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acrylic Sigh Holder 6 Pack		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$35.99
Halloween Paper Straws 100 Pack		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$5.98
200 Halloween Bead Necklaces		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$39.99
300 Wrist Neon Tyvek Wristbands		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$7.88
Plastic Spider Halloween Decorations 50 Pieces		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$4.89
Glow In The Dark Halloween Tattoos		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$13.98
Frosty White Cups		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$9.83
5 Pack Halloween Decoration Caution Tape		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$6.99
3 Pack Plastic Halloween Tablecloths Rectangle		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$12.98
Boo Berry Cereal with Monster Marshmallows Family Size		2	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$7.94
Plain Waterproof Ribbon Black Purple Orange		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$5.99
Halloween Party Favors Rubber Bracelets 40 Piece		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$12.95
Halloween Confetti Ghost Table Decorations		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$5.99
File Box Black Plastic Organizer		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$19.53
12 Pack Black Round Plastic Tablecloths		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$14.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Lunch Bags 50 Count Large White		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$9.99
Halloween Party Decorations 5 Rolls Orange Purple Black Crepe Paper Streamers		1	25425	1X7H-CLM-1HWP 10/15/2024	10.5.1002.4000.200.0000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$327.95
Check Group:						
Scythe (1) (Arc of the Scythe)		5	25426	1GPN-LJQK-PQD H 10/9/2024	10.5.1002.4000.200.0000	\$26.30
Check #: 0						
PO/InvoiceTotal:						\$26.30
Check Group:						
Crayola Markers 256 ct		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$65.98
mixed media art paper 12x18		4	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$252.08
1000 multicolor pom poms		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$8.69
crayaola oil pastels 12 colors		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$47.80
12 red solid paint sticks		3	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$37.17
Sax gallon white paint		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$22.49
Watchama Drawit drawing board game		1	25430	1JRW-1JRL-1MY 3 10/15/2024	10.5.1001.4002.100.0000	\$18.99

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$453.20
Check Group:						
50 Piece Self Adhesive Index Card Pockets		1	25434	1QW9-FMKJ-41W M 10/21/2024	10.5.1002.4000.200.0000	\$9.99
Cork Board Bulletin Board Tiles 4 Pack Brown		2	25434	1QW9-FMKJ-41W M 10/21/2024	10.5.1002.4000.200.0000	\$35.42
Command 5 Pound Small Picture Hanging Hooks 18 Pairs		1	25434	1QW9-FMKJ-41W M 10/21/2024	10.5.1002.4000.200.0000	\$10.18
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$55.59
Check Group:						
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		2	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	\$49.98
Neoprene Coated Adjustable Kettlebell & Kettlebell Sets		1	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	\$32.99
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		2	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	\$35.58
Neoprene Coated/Adjustable Kettlebell & Kettlebell Sets		4	25435	1N7L-TTJV-4KR6 10/21/2024	10.5.1002.4000.200.0000	\$59.56
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$178.11
Check Group:						
Paper Mate Ink Joy Gel Pens Assorted Colors Set of 4		1	25436	1TKP-QNGX-N64 7 10/17/2024	10.5.1002.4000.200.0000	\$14.66
Dry Erase Erasers 48 Pack		1	25436	1TKP-QNGX-N64 7 10/17/2024	10.5.1002.4000.200.0000	\$12.99

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Scotch Sure Start Packing Tape 1 Roll		1	25436	1TKP-QNGX-N64 7 10/17/2024	10.5.1002.4000.200.0000	\$4.26
Check #: 0						
PO/InvoiceTotal:						\$31.91
Check Group:						
Balloon Time Helium Tank		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$78.69
12% Concentrated Food Grade Hydrogen Peroxide 128 Ounces		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$27.99
Scotch Contractor Grade Masking Tape 9 Rolls		2	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$35.80
Amazon Basics 99% Isopropyl Alcohol 16 Ounces 1 pack		2	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$13.62
Post It Super Sticky Notes 3x3 24 Pads		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$15.99
Amazon Basics Hydrogen Peroxide Pack of 6 32 Ounce		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$26.62
Tums Ultra Strength Chewable Antacid Tablets 160 Count		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$9.98
Pluggable Digital Microscope		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$36.61
Craftsman Pliers Electrical 6" Diagonal		2	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$25.98
Swingline Stapler Blue and Gray		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$15.46

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Houdini Crushed Ice Cube Trays		4	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$23.96
Kitch Easy Release White Ice Cube Tray 4 Pack		2	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$32.12
18" Blue round Shaped Foil Balloons Mylar Pack of 20		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$9.99
Red Star Bread Machine Yeast 4 Ounce		6	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$32.28
Phillips Milk of Magesia 12 Ounce Bottle Pack of 4		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$19.88
Super Tester Taste Test Kit PTC Paper Strips 100 Pack		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$17.89
400 Piece Color Mixing Glass Marbles		1	25437	14LY-CV33-GGM 3 10/22/2024	10.5.1002.4000.200.0000	\$14.99
4 Piece Trivets for Hot Dishes Black		4	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	\$39.96
Advantus 12" Desktop World Globe		1	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	\$58.40
Single Depression Concave Microscope Slides Kit 50 Pieces and 100 Pieces		1	25437	1XTT-FHJ3-J6FX 10/29/2024	10.5.1002.4000.200.0000	\$27.99
Check #: 0						
PO/InvoiceTotal:						\$564.20
Check Group:						
4 Pack Privacy Shields assorted colors		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	\$19.47

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Sparkle and Bash Voting Box		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	\$10.99
4th Of July 3pk Tinsel foil fringe decoration		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	\$13.99
I Voted Stickers with American Flag		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	\$12.99
4th Of July set of 9 decorations paper fans		1	25441	1FYF-YMT1-WYJ L 10/18/2024	10.5.1001.4000.100.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$72.43
Check Group:						
300 pack daisy 5 oz paper cups		1	25442	1JQP-DYVM-NDC K 10/31/2024	10.5.1001.4109.100.0000	\$17.09
Check #: 0						
PO/InvoiceTotal:						\$17.09
Check Group:						
Amazon Basics 3-Ring Binder Plastic Divider Set, 6 Pack, 3-Hole Punched Letter Size 8-Tab Dividers, Assorted Color		1	25445	1M9K-XMPR-41Y T 10/21/2024	10.5.1001.4109.100.0000	\$5.42
Check #: 0						
PO/InvoiceTotal:						\$5.42
Check Group:						
Command 20 Pound XL Heavyweight Picture Hanging Strips		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$13.30
Amazon Basic Care - Hand Sanitizer Pack of 6		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$13.49

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2 Piece Magnetic Dry Erase Marker Holder		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$8.99
6 Pack Dry Erase Erasers		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$7.99
Amazon Basics Low Odor Chisel Tip Whiteboard Marker Pack of 12		2	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$12.00
Amazon Basics Manila File Folder Pack of 100		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$17.52
Acrylic Dry Erase Marker Holder		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$9.98
Huggies Natural Care Baby Wipes 6 Pack		2	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$19.98
Bostitch Electric Pencil Sharpener Blue		1	25446	1MP7-HNWG-DG 9W 10/22/2024	10.5.1002.4000.200.0000	\$14.33
Check #: 0						
						PO/InvoiceTotal: <u>\$117.58</u>
Check Group:						
23 pcs laege eye sewing needles		1	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	\$3.99
crayola air dry clay		4	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	\$50.92
surebonder 100 pk mini glue sticks		2	25450	171X-JXFC-4KKJ 10/24/2024	10.5.1001.4000.100.0000	\$14.24
crayola air dry clay		4	25450	19DQ-LFLX-4NGJ 10/24/2024	10.5.1001.4000.100.0000	(\$51.63)
surebonder 100 pk mini glue sticks		1	25450	19DQ-LFLX-4NGJ 10/24/2024	10.5.1001.4000.100.0000	(\$6.41)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch glitter tape 10 rolls		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$13.45
sharpie glam pop 24 ct perm markers		3	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$62.37
24 pcs spray bottles 55 ml		2	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$19.98
adtech glue gun		10	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$54.90
Sharpie 32 markers 8 ct pks		2	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$67.38
20 pcs 10x10 cotton fabric squares		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$9.99
50 pk cardboard sheets		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$14.59
single hole punch puncher		10	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$50.00
1/8 dowels 100 ct		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$4.99
sax acrylic paint white 1 pint white		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$6.97
crayola air dry clay		2	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$25.46
surebonder 100 pk mini glue sticks		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$7.12

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 pcs tomato sewing needles		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$12.99
20 pcs cotton tote bags		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$39.99
cardboard cutter		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$6.90
20 pcs paint brushes		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$6.99
200 sets button maker supplies		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$36.99
colorful drinking straws		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$9.99
48 crochet balls 30 golden needles		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$28.99
scotch earth design tape 8 rolls		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$9.10
140 pk geometric shapes		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$25.96
48 pk canvases for painting		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$29.99
mettalic pony beads		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$25.99
30 pcs needle threaders with clear box		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 roll scotch expressions		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$16.99
button maker machine		1	25450	1DN7-P7HW-J4L W 10/22/2024	10.5.1001.4000.100.0000	\$49.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$659.16
Check Group:						
Love That Dog		25	25452	19XV-DRQ6-JQ7 9 10/22/2024	10.5.2213.4200.100.0000	\$175.75
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$175.75
Check Group:						
A Christmas Carol (Puffin Classic)		79	25453	1F7Y-7HWQ-NHX L 10/23/2024	10.5.1002.4001.200.0000	\$378.41
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$378.41
Check Group:						
6 Pack Magnetic Small Whiteboard Set		2	25454	146H-RHG4-L1FP 10/29/2024	10.5.1002.4000.200.0000	\$39.96
Desk Organizer with Drawer 4 Tier Mesh Desk File		1	25454	146H-RHG4-L1FP 10/29/2024	10.5.1002.4000.200.0000	\$25.48
Two Point Magnetic Dry Erase Pockets 30 Pack		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	\$29.55
Pen Organizer with 2 Drawers White		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	\$8.48
Maps International Giant World Map 46x80		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	\$38.60

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Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Small Dry Erase White Board		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	\$23.59
Bostitch Office Portable Electric Stapler Blue		1	25454	1GL9-4LQX-TVT6 10/27/2024	10.5.1002.4000.200.0000	\$25.33
Check #: 0						
PO/InvoiceTotal:						\$190.99
Check Group:						
Crayola Air Dry Clay 5lbs Natural White		1	25455	1VN4-MJCF-FC9 Y 10/22/2024	10.5.1002.4000.200.0000	\$10.62
Holographic Fine White Glitter		1	25455	1VN4-MJCF-FC9 Y 10/22/2024	10.5.1002.4000.200.0000	\$5.92
Check #: 0						
PO/InvoiceTotal:						\$16.54
Check Group:						
Supply 360 Approved Stamp with Date Red Ink		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$11.42
File Folder Letter Size Blue		2	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$40.58
Circus Carnival Treat Bags 50 Piece Red and White Stripes		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$9.99
Grandys Candys Sour Punch Twists		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$13.99
Ring Pop Cherry Flavor		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$34.48
Twizzlers Pull n Peel Cherry Flavor		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$26.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airheads Cherry Flavor		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$8.21
Tootsie Pops Cherry Flavor		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$14.99
Paper Mate Flair Pen Black Box of 12		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$15.93
Neenah White Cardstock 300 Sheets		1	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$15.99
Mr Pen Loose Leaf Binder Ring 100 Pack 3 Sizes		2	25456	1Y96-G1HM-NN6 7 10/23/2024	10.5.1002.4000.200.0000	\$19.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$212.53
Check Group:						
Command 15 Pouynds Large Picture hanging Strips 20 Pairs		1	25458	1W1T-63KX-3VP T 10/24/2024	10.5.1002.4000.200.0000	\$15.70
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$15.70
Check Group:						
Hallway signs double sided for wall or ceiling mount		20	25461	1L6P-3TNV-DV7T 10/25/2024	10.5.2410.4000.100.0000	\$1,279.80
S&H		1	25461	1L6P-3TNV-DV7T 10/25/2024	10.5.2410.4000.100.0000	\$77.46
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,357.26
Check Group:						
med latex free gloves		2	25462	1HW7-6V1H-CLP Q 10/25/2024	10.5.1001.4000.100.0000	\$11.98

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
large latex free gloves		2	25462	1HW7-6V1H-CLP Q 10/25/2024	10.5.1001.4000.100.0000	\$11.98
dish rack for kitchen		1	25462	1HW7-6V1H-CLP Q 10/25/2024	10.5.1001.4000.100.0000	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$53.95
Check Group:						
Apple Certified Lightning Male to USB Female Adapter and Charger Cable for Iphone 11/12		4	25463	1L1L-JVHJ-DCFG 10/25/2024	10.5.1002.4000.200.0000	\$31.96
Check #: 0						
PO/InvoiceTotal:						\$31.96
Check Group:						
Alpione Cuisine Plastic 5 Gallon Water Bottle with Cap		1	25464	1NJ9-9VVM-6773 10/28/2024	10.5.1002.4000.200.0000	\$29.87
Check #: 0						
PO/InvoiceTotal:						\$29.87
Check Group:						
30 Piece Red Bandanas		2	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	\$39.98
Ecation 48 Set Red Ribbon Week Supplies		2	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	\$31.98
Crayola Air Dry Clay 5 Pounds Natural White		1	25465	19JW-776N-CD1 V 10/25/2024	10.5.1002.4000.200.0000	\$10.62
Check #: 0						
PO/InvoiceTotal:						\$82.58
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its		1	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	\$7.99
Post-it Super Sticky Pop-up Notes, 3x3 in, 18 Pads		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	\$46.50
Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	\$22.86
Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel Office Scissors, Grey 1 pack		2	25467	1RY1-MH9K-KC9 3 10/30/2024	10.5.2220.4000.200.0000	\$7.98
Check #: 0						
PO/InvoiceTotal:						\$85.33
Check Group:						
Gorilla Tough & Clear, Double Sided Mounting Tape		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	\$14.99
ASUS ZenDrive V1M External DVD Drive		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	\$29.99
DVD Player for Laptop, External CD Drive for Mac		1	25468	1LRF-KVN9-HX69 10/29/2024	10.5.2225.4000.100.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$60.97
Check Group:						
Bates foam paint brushes 12 pk		1	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	\$9.84
Sharpie perm markers fine point blue 12 ct		1	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	\$10.85
52 pk 8x10 pre- primed canvas boards		2	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	\$69.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
mod podge gloss sealer		1	25471	1PWR-H79C-4H6 D 11/2/2024	10.5.1001.4104.100.0000	\$14.37
Check #: 0						
PO/InvoiceTotal:						\$105.02
Check Group:						
Creative Mark Blending Stumps 12 ct		1	25472	1FFT-4D93-T6VV 11/9/2024	10.5.1001.4002.100.0000	\$6.87
Amazon Basics colored pencils 72 ct		8	25472	1YGL-KKK4-3PK D 11/4/2024	10.5.1001.4002.100.0000	\$136.48
Crayola Twistable colored pencils 12 ct pk of 6		1	25472	1YGL-KKK4-3PK D 11/4/2024	10.5.1001.4002.100.0000	\$27.66
Prismacolor blk box of 12 adult coloring		3	25472	1YGL-KKK4-3PK D 11/4/2024	10.5.1001.4002.100.0000	\$20.97
Sharpie markers 12 ct blk		5	25472	1YGL-KKK4-3PK D 11/4/2024	10.5.1001.4002.100.0000	\$47.55
Check #: 0						
PO/InvoiceTotal:						\$239.53
Check Group:						
My Kingdom of Darkness: A Branches Book (Pets Rule #1)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	\$6.38
Let's Get Cracking: A Branches Book (Kung Pow Chicken)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	\$5.79
Rise of the Balloon Goons: A Branches Book (The Notebook of Doom #1)		1	25474	1JJC-YKP3-1JJ6 11/4/2024	10.5.1205.4000.200.0000	\$4.74
Check #: 0						
PO/InvoiceTotal:						\$16.91
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Base stand for flag pole gold		2	25476	1YM4-JX77-VDC X 11/1/2024	10.5.1001.4000.100.0000	\$59.98
indoor flag pole kit with base		2	25476	1YM4-JX77-VDC X 11/1/2024	10.5.1001.4000.100.0000	\$196.00
Check #: 0						
PO/InvoiceTotal:						\$255.98
Check Group:						
amazon basics 36 pk red folders		1	25477	1DKJ-DYMT-FKL G 10/31/2024	10.5.1001.4000.100.0000	\$7.98
Check #: 0						
PO/InvoiceTotal:						\$7.98
Check Group:						
50 Piece Anxiety Sensory Strips		1	25478	1X9C-VKN1-CKY Y 11/5/2024	10.5.1002.4000.200.0000	\$7.89
Bouncy Bands for Chairs Black 10 Pack		1	25478	1X9C-VKN1-CKY Y 11/5/2024	10.5.1002.4000.200.0000	\$159.99
Check #: 0						
PO/InvoiceTotal:						\$167.88
Check Group:						
Artograph LED Tracer Opaque Art Projector		1	25479	1JJC-YKP3-3H6R 11/4/2024	10.5.1002.4000.200.0000	\$99.99
Check #: 0						
PO/InvoiceTotal:						\$99.99
Check Group:						
Scotch Sure Start Shipping Packaging Tape 1 Roll		1	25480	1967-YGW7-WHJ Y 11/9/2024	10.5.1002.4000.200.0000	\$4.74

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Expandable Breathing Ball 2 Pack		3	25480	1967-YGW7-WHJ Y 11/9/2024	10.5.1002.4000.200.0000	\$58.77
120 Balloons Assorted Colors		1	25480	1FFT-4D93-1MN H 11/6/2024	10.5.1002.4000.200.0000	\$6.49
Amazon Basics Wood Cased #2 Pencils 150 Count		1	25480	1FFT-4D93-1MN H 11/6/2024	10.5.1002.4000.200.0000	\$16.82
4 Rolls Premium Painters Tape		1	25480	1FFT-4D93-1MN H 11/6/2024	10.5.1002.4000.200.0000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$92.81
Check Group:						
30 Pack Clear Plastic Ornaments Fillable		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$9.59
59 Feet Christmas Tinsel Light Blue		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$12.99
Christmas Ornament Hanger String		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$4.29
1 Pound Light Blue Cut Paper Shred Filler		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$15.98
Bates Foam Paint Brushes 1 Inch 26 Pack		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$6.84
Juvalle 35 Pack Mini Ball Ornament		1	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$14.54
100 LED Christmas String Lights		2	25481	1P7X-K939-CXJ9 11/5/2024	10.5.1002.4000.200.0000	\$22.78
Check #: 0						
PO/InvoiceTotal:						\$87.01
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Skull		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$12.74
Strictly No Elephants		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$10.79
The Book That Almost Rhymed		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$14.50
The Labyrinth of Lost and Found (1) (The Whisperwicks)The Labyrinth of Lost and Found		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$17.86
Tales From Beyond the Brain		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$12.95
Evil Spy School the Graphic Novel		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$11.98
Abraham Lincoln, Pro Wrestler		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$8.99
Cat & Cat 3		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$8.21
Caveboy Dave Not So Faboo		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$12.99
Hot Mess (DOAWK #19)		1	25483	1R4V-X4L4-TMM P 11/9/2024	10.5.2220.4300.100.0000	\$9.00
Check #: 0						
						PO/InvoiceTotal: \$120.01
Check Group:						
Sigo Signs - FDC Sign, Red Background, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Fade Resistant, Made in USA		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	\$25.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEWALT Sliding Compound Miter Saw, 12-Inch (DWS779)		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	\$399.00
DEWALT Miter Saw Stand With Wheels (DWX726), Yellow		1	25484	143P-FM4D-1X96 11/4/2024	20.5.2540.4000.300.0000	\$229.00
Check #: 0						
PO/InvoiceTotal:						\$653.99
Check Group:						
60 pcs Veterens Day Gifts bilk pack		2	25487	13WM-MD91-CT6 6 11/7/2024	10.5.1001.4104.100.0000	\$37.98
Check #: 0						
PO/InvoiceTotal:						\$37.98
Check Group:						
Dancing Bear break your own geodes		4	25491	1N37-PHM1-C41L 11/7/2024	10.5.1001.4104.100.0000	\$79.80
Check #: 0						
PO/InvoiceTotal:						\$79.80
Check Group:						
Fall Party Toys 32 pcs fall fidget keychains		3	25492	1GLM-WM6Q-LC RP 11/8/2024	10.5.1001.4000.100.0000	\$65.97
Check #: 0						
PO/InvoiceTotal:						\$65.97
Vendor Total:						\$10,420.24
American Building Services						
Check Group:						
North gym boys bathroom door		1	25036	4057387 10/22/2024	20.5.2540.5501.200.0000	\$2,210.46
Check #: 0						
PO/InvoiceTotal:						\$2,210.46
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Install window for copy room door		1	25308	4057388 10/22/2024	20.5.2540.3200.100.0000	\$941.56
				Check #: 0		
					PO/InvoiceTotal:	\$941.56
					Vendor Total:	\$3,152.02
Arundel, Jeanine M						
Check Group:						
ISU Job Fair-Mileage		1	0	V46947 11/12/2024	10.5.2410.3320.200.0000	\$154.10
				Check #: 0		
					PO/InvoiceTotal:	\$154.10
					Vendor Total:	\$154.10
Ayala, Simoen M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Baker Tilly US, LLP						
Check Group:						
2024 Financial Statement Audit (Progress Bill)		1	0	BT2971996 10/30/2024	10.5.2520.3170.300.0000	\$12,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$12,000.00
					Vendor Total:	\$12,000.00
Ban, Jennifer M						
Check Group:						
IPA Conference-Oct 20-Oct 22,2024-Reimbursement		1	0	V45479 11/8/2024	10.5.2210.3320.300.0000	\$606.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$606.00
						Vendor Total: <u> </u> \$606.00
Bedell, Wendy						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	\$150.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$150.00
						Vendor Total: <u> </u> \$150.00
Behavioral Perspective Inc						
Check Group:						
Oct 8,2024-Consultation		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000	\$1,000.00
Oct 22,2024-Consultation		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000	\$1,000.00
Oct 25,2024-Consultation w Team		1	0	9180018 11/4/2024	10.5.1205.3100.200.0000	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$2,200.00
						Vendor Total: <u> </u> \$2,200.00
Biagini, Nanette						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$170.00
						Vendor Total: <u> </u> \$170.00
Blick Art Materials						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strathmore Art Again Drawing Paper 19"x25" Coal Black 1 Sheet		40	25423	3989828 10/11/2024	10.5.1002.4000.200.0000	\$73.60
				Check #: 0		
					PO/InvoiceTotal:	\$73.60
					Vendor Total:	\$73.60
Bubulka, Meagan R Check Group:						
Wellness 2024 Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Busch, Eric Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
Centegix Check Group:						
Personel Panic Button-Year Three-100%		1	25475	INV4002 10/22/2024	20.5.2540.3291.300.0000	\$14,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$14,000.00
					Vendor Total:	\$14,000.00
Cooper, Eleanor Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.5000	\$170.00

Check #: 0

PO/InvoiceTotal: \$170.00

Vendor Total: \$170.00

DEMCO

Check Group:

Demco Modern Genre Subject Classification Labels - Dystopian		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	\$9.42
Demco Genre Subject Classification Labels - Suspense		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	\$9.42
Demco Genre Subject Classification Labels - Memoirs		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	\$9.42
Demco Clear Glossy Label Protectors on Rolls		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	\$15.33
Genre Subject Classification Labels - Graphic Novels (Yellow)		1	25398	7548380 10/7/2024	10.5.1002.4000.200.0000	\$9.42

Check #: 0

PO/InvoiceTotal: \$53.01

Check Group:

Glow in the Dark Dragonflies Bookmarks 2 x 6" 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$9.29
Cheeseburger Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Root Beer Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Winter Pine Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$52.47
Scotch 893 Filament Tape 1/2"W x 60 Yards		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$10.41
Scotch 893 Filament Tape 3/4"W x 60 Yards		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$16.15
Demco Film-Fiber Tape 1/2" x 72 Yards 3" Core		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$14.92
Demco Film-Fiber Tape 3/4" x 72 Yards 3" Core		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$20.08
Lavender Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Cars Bookmarks 2" x 6" 4 Designs 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$9.29
Nachos Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Maple Syrup Scented Bookmark 2 x 5" 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Ice Cream Cone Bookmarks 6"H x 2"W 200/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$9.29
Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Cinnamon Roll Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Popcorn Scented Bookmark 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36
Pickle Scented Bookmarks 5"H x 2"W 100/Pkg		1	25466	7558458 10/28/2024	10.5.2220.4000.200.0000	\$8.36

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$233.86
						Vendor Total: \$286.87
Dickman, Diane						
Check Group:						
2024 Wellness Reimbursement		1 0		Wellness 2024 10/29/2024	10.5.2520.4000.300.0000	\$150.00
						Check #: 0
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
E2 Services, Inc						
Check Group:						
Nov 2024-Server Management-ES		1 0		24972 11/1/2024	10.5.2225.3100.100.0000	\$1,116.37
Nov 2024-Server Management-MS		1 0		24972 11/1/2024	10.5.2225.3100.200.0000	\$1,116.38
Nov 2024-HVAC Server Management-ES		1 0		24972 11/1/2024	10.5.2225.3100.100.0000	\$175.00
Nov 2024-HVAC Server Management-MS		1 0		24972 11/1/2024	10.5.2225.3100.200.0000	\$175.00
						Check #: 0
						PO/InvoiceTotal: \$2,582.75
Check Group:						
Cisco Umbrella Configuration		1 25243		24927 10/22/2024	10.5.2225.4000.100.0000	\$1,946.27
Cisco Umbrella Configuration		1 25243		24927 10/22/2024	10.5.2225.4000.200.0000	\$1,896.28
						Check #: 0
						PO/InvoiceTotal: \$3,842.55
						Vendor Total: \$6,425.30

ENGIE Resources LLC

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Check Group:						
Sept 9-Oct 8,2024-Electricity-MS		1	0	9061109 10/14/2024	20.5.2540.4660.100.0000	\$4,835.65
Sept 9-Oct 8,2024-Electricity-MS		1	0	9061110 10/14/2024	20.5.2540.4660.200.0000	\$8,594.47
Sept 9-Oct 8,2024-Electricity MS credit		1	0	9133980 11/8/2024	20.5.2540.4660.200.0000	(\$545.46)
Check #: 0						
						PO/InvoiceTotal: <u>\$12,884.66</u>
						Vendor Total: <u>\$12,884.66</u>
First Student, Inc						
Check Group:						
FY24-October Reg Route-ES		1	0	11943376 1/2/2024	40.5.2550.3310.300.0000	\$31,006.32
FY24-October Reg Route-MS		1	0	11943376 1/2/2024	40.5.2550.3310.300.0000	\$31,006.32
Credit -FY24 October Reg Route-ES		1	0	11943376c 10/7/2024	40.5.2550.3310.300.0000	(\$1,036.92)
Credit -FY24 October Reg Route-MS		1	0	11943376c 10/7/2024	40.5.2550.3310.300.0000	(\$1,036.93)
FY24-November Reg Route-ES		1	0	11944726 1/8/2024	40.5.2550.3310.300.0000	\$28,338.74
FY24-November Reg Route-MS		1	0	11944726 1/8/2024	40.5.2550.3310.300.0000	\$28,338.75
Credit-FY24-November Reg Route-ES		1	0	11944726c 10/7/2024	40.5.2550.3310.300.0000	(\$1,331.66)
Credit-FY24-November Reg Route-MS		1	0	11944726c 10/7/2024	40.5.2550.3310.300.0000	(\$1,331.67)
FY24-December Reg Route-ES		1	0	11970446 5/7/2024	40.5.2550.3310.300.0000	\$26,255.10

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FY24-December Reg Route-MS		1	0	11970446 5/7/2024	40.5.2550.3310.300.0000	\$26,255.11
Credit-FY24 December Reg Route- ES		1	0	11970446c 10/7/2024	40.5.2550.3310.300.0000	(\$1,274.34)
Credit-FY24 December Reg Route-MS		1	0	11970446c 10/7/2024	40.5.2550.3310.300.0000	(\$1,274.34)
FY24-January Reg Route-ES		1	0	11970460 5/7/2024	40.5.2550.3310.300.0000	\$24,437.74
FY24-January Reg Route-MS		1	0	11970460 5/7/2024	40.5.2550.3310.300.0000	\$24,437.74
Credit-FY24 January Reg Route-ES		1	0	11970460c 10/7/2024	40.5.2550.3310.300.0000	(\$818.63)
Credit-FY24 January Reg Route-MS		1	0	11970460c 10/7/2024	40.5.2550.3310.300.0000	(\$818.63)
FY24-February Reg Route-ES		1	0	11970479 5/7/2024	40.5.2550.3310.300.0000	\$33,017.70
FY24-February Reg Route-MS		1	0	11970479 5/7/2024	40.5.2550.3310.300.0000	\$33,017.71
Credit-FY24 February Reg Route-ES		1	0	11970479c 10/7/2024	40.5.2550.3310.300.0000	(\$1,091.50)
Credit-FY24 February Reg Route-MS		1	0	11970479c 10/7/2024	40.5.2550.3310.300.0000	(\$1,091.50)
FY24-May Reg Route-ES		1	0	11993850 8/23/2024	40.5.2550.3310.300.0000	\$34,399.80
FY24-May Reg Route-MS		1	0	11993850 8/23/2024	40.5.2550.3310.300.0000	\$34,399.81
FY25 August Reg Route-ES		1	0	11998761 9/30/2024	40.5.2550.3310.300.0000	\$11,338.60
FY25 August Reg Route-MS		1	0	11998761 9/30/2024	40.5.2550.3310.300.0000	\$11,338.60

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Credit FY25-August Reg Route-MS		1	0	11998761c 10/7/2024	40.5.2550.3310.300.0000	(\$57.85)
Credit FY25-August Reg Route-ES		1	0	11998761c 10/7/2024	40.5.2550.3310.300.0000	(\$57.85)
Oct 21,2024 -Evacuation Drill		1	0	12004369 10/28/2024	40.5.2550.3310.300.0000	\$1,962.56
FY25 Sept 2024-Reg Route-ES		1	0	12007316 11/5/2024	40.5.2550.3310.300.0000	\$32,791.78
FY25 Sept 2024-Reg Route-MS		1	0	12007316 11/5/2024	40.5.2550.3310.300.0000	\$32,791.78
Oct 1,2024-Girls Basketball		1	0	487436 10/1/2024	40.5.2550.3311.300.0000	\$327.95
Oct 15,2024-Cross Country		1	0	492197 10/15/2024	40.5.2550.3311.300.0000	\$327.95
Oct 17,2024-Orchestra		1	0	492236 10/19/2024	40.5.2550.3314.300.0000	\$327.95

Check #: 0

PO/InvoiceTotal: \$434,896.19

Vendor Total: \$434,896.19

Follett Content Solutions, LLC

Check Group:

Everyone gets a turn		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	\$18.39
The first week of school		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	\$18.39
Cataloging & Processing		1	25125	424376F 10/23/2024	10.5.2220.4300.100.0000	\$2.68

Check #: 0

PO/InvoiceTotal: \$39.46

Check Group:

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Asgardians Thor		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$22.09
Batman's Batmobile		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$23.00
City spies		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$18.37
Classic cars		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$18.32
Corvette		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$25.00
Ferrari		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$25.00
Freshwater fishing like a pro		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$15.54
Lamborghini		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$25.00
Monster on the hill		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$19.02
Muscle cars : then and now		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$25.00
Sisters		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$21.61
The greatest zombie movie ever		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$20.87
The swap		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$16.69
Cataloging and Processing		1	25391	452336 10/7/2024	10.5.2220.4300.200.0000	\$26.95

Check #: 0

PO/InvoiceTotal: \$302.46

Check Group:

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Don't drink the punch!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$15.86
Election day		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$17.47
Fly fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.00
Ford trucks		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$24.27
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.00
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$25.04
Freshwater fishing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$18.32
G.O.A.T. football cornerbacks		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football defensive linemen		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football kickers and punters		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football kickoff and punt returners		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football offensive linemen		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football safeties		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football tight ends		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04
G.O.A.T. football wide receivers		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.04

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Gooseberry		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$18.39
Gustavo, the shy ghost		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$17.47
I Survived the Black Death, 1348		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$16.24
It's all downhill from here		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$15.02
Knight Owl and Early Bird		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$18.39
Listen to my trumpet!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$17.40
Los Angeles Dodgers		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$25.04
Mona Lisa in New York		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$14.70
Odder		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$17.19
Polar bears : survival on the ice		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$22.09
Soccer biographies for kids : stories of soccer's most inspiring players		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$20.87
Srta. Quinces		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$20.87
The adventurer's guide to successful escapes		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$15.95
The adventurer's guide to treasure : (and how to steal it)		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$17.47
The night of the chipmunk		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$16.24

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The Odds. 3,Power of being odd		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$23.39
Whatever after, the graphic novel. 1,Fairest of all		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$21.61
You're invited to a creepover, the graphic novel. 2,You can't come in here!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$20.04
You're invited to a creepover, the graphic novel. 3,Ready for a scare?		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$20.04
You're invited to a creepover, the graphic novel. 4,The show must go on!		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$20.04
Cataloging and Processing		1	25420	457050 10/10/2024	10.5.2220.4300.100.0000	\$54.80
Aaron Donald		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$22.04
Christian McCaffrey		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$29.32
Christian Pulisic		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$29.32
Cuatro ojos		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.87
David Atherton's Christmas cookbook for kids		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$18.39
Fishing		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.26
Football GOATs		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$23.00
Hot Mess		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.25
InvestiGators. Class action		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$12.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1090

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Katie the catsitter. #4,The purrfect plan		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$21.72
Laugh-out-loud football jokes and puns		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$18.04
Lightfall. Libro uno,La ultima llama		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$25.90
Magic tree house. 7,Sunset of the sabertooth		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.99
Out of my dreams		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$18.39
Pug the sports star		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$16.24
Sally's story : how the tiniest puppy learned to breathe on her own		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$16.69
Sidekicks		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$23.39
The Baby-sitters Club. 16,Kristy and the walking disaster		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$21.61
The last comics on Earth. #2,Too many villains!		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$14.73
The Owlympic games		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$16.24
The Princess in Black and the kitty catastrophe		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$14.73
Tom Brady vs. Peyton Manning : football legends face off		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$23.54
You're invited to a creepover, the graphic novel. 5,Best friends forever		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.04
You're invited to a creepover, the graphic novel. 5,There's something out there		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$20.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cataloging and Processing		1	25420	457050F 10/31/2024	10.5.2220.4300.100.0000	\$34.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,287.97</u>
						Vendor Total: \$1,629.89
Franczek						
Check Group:						
September 2024-Legal Services		1	0	235337 10/22/2024	10.5.2310.3180.300.0000	\$570.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$570.00</u>
						Vendor Total: \$570.00
FSS Technologies LLC.						
Check Group:						
Fire Alarm Repairs-ES		1	0	I-42633 11/6/2024	90.5.2530.3200.300.0000	\$2,980.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,980.00</u>
						Vendor Total: \$2,980.00
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	25459	PINV2631011 10/23/2024	10.5.1002.4003.200.0000	\$1,716.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,716.00</u>
						Vendor Total: \$1,716.00
Grand Prairie Transit						
Check Group:						
Oct 2024-Reg Transportation		1	0	RTINV1006702 10/31/2024	40.5.2550.3315.300.0000	\$9,154.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 2024-Para Transportation		1	0	RTINV1006702 10/31/2024	40.5.2550.3315.300.0000	\$2,525.99
					Check #: 0	
					PO/InvoiceTotal:	\$11,680.19
					Vendor Total:	\$11,680.19
Griffin, Kerri A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
IGS Energy						
Check Group:						
Sept 2024-Natural Gas-MS		1	0	439045 10/23/2024	20.5.2540.4650.200.0000	\$129.49
Sept 2024-Natural Gas-ES		1	0	439045 10/23/2024	20.5.2540.4650.100.0000	\$78.52
					Check #: 0	
					PO/InvoiceTotal:	\$208.01
					Vendor Total:	\$208.01
Illinois Principal Association						
Check Group:						
IPA Membership Dues-Sonntag		1	0	V360809 10/1/2024	10.5.2520.6400.300.0000	\$439.00
NAESP Membership Dues-Sonntag		1	0	V360809 10/1/2024	10.5.2520.6400.300.0000	\$259.00
					Check #: 0	
					PO/InvoiceTotal:	\$698.00
					Vendor Total:	\$698.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interrante, Michelle M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
ITR Systems						
Check Group:						
Repairs-Badge Scanner		1	0	108049-S 10/9/2024	20.5.2540.3200.200.0000	\$312.50
Replace Batteries on Intercom		1	0	108110-S 10/16/2024	20.5.2540.3200.200.0000	\$384.50
Repairs-Boiler Room Speaker		1	0	108179-S 10/29/2024	20.5.2540.3200.200.0000	\$658.50
Repairs -Intercom Volume		1	0	108180-S 10/29/2024	20.5.2540.3200.200.0000	\$240.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,595.50
					Vendor Total:	\$1,595.50
J & S Plumbing, Inc						
Check Group:						
Repairs to Sink-Rm22		1	0	236745 10/3/2024	20.5.2540.3200.100.0000	\$180.00
Replace lab faucet		1	0	236871 10/11/2024	20.5.2540.3200.100.0000	\$675.00
Replaced faucet cartridges-Nurse washroom		1	0	236874 10/11/2024	20.5.2540.3200.100.0000	\$475.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,330.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,330.00
JAMF Software						
Check Group:						
Jamf Pro for tvOS		39	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	\$351.00
Jamf Pro for tvOS		40	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	\$360.00
Jamf Pro for macOS		71	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	\$1,278.00
Jamf Pro for macOS		71	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	\$1,278.00
Jamf Pro for iOS		527	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	\$4,743.00
Jamf Pro for iOS		527	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	\$4,743.00
Jamf Protect		71	25486	90070183 10/22/2024	10.5.2225.4700.200.0000	\$852.00
Jamf Protect		71	25486	90070183 10/22/2024	10.5.2225.4700.100.0000	\$852.00
Check #: 0						
PO/InvoiceTotal:						\$14,457.00
Vendor Total:						\$14,457.00
Konica Minolta Business Solutions						
Check Group:						
Oct 24-Nov 23,2024-Digital Support		1	0	296523586 10/24/2024	20.5.2540.3290.200.0000	\$88.00
Sept 25-Oct 24,2024 -Copier Charges		1	0	9010165569 10/24/2024	20.5.2540.3290.100.0000	\$195.88
Oct 2-Nov 1, 2024-Copier Charges-ES		1	0	9010183961 11/1/2024	20.5.2540.3290.100.0000	\$1,039.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 2-Nov 1, 2024-Copier Charges-MS		1	0	9010183961 11/1/2024	20.5.2540.3290.200.0000	\$501.19
Oct 2-Nov 1, 2024-Copier Charges-CO		1	0	9010183961 11/1/2024	20.5.2540.3290.300.0000	\$92.80
Check #: 0						
PO/InvoiceTotal:						\$1,917.59
Vendor Total:						\$1,917.59
LaGrange Area Dept Of Special Education						
Check Group:						
FY25 Bill Back Q1-Speech		1	0	106 8/15/2024	10.5.4120.6702.300.0000	\$1,287.60
FY25 Bill Back Q1-OT Services		1	0	106 8/15/2024	10.5.4120.6703.300.0000	\$660.00
FY25 Bill Back Q1-PT Services		1	0	106 8/15/2024	10.5.4120.6704.300.0000	\$330.00
FY25 Bill Back Q1-Psych Services		1	0	106 8/15/2024	10.5.4120.6708.300.0000	\$3,190.00
FY 24 training booklets		1	0	106 8/15/2024	10.5.4120.6707.100.0000	\$423.84
Macedonian Interpreter-N.S.		1	0	106 8/15/2024	10.5.1205.3100.300.0000	\$292.16
FY25 IDEA Bill- OT		1	0	116 7/31/2024	10.5.4120.6703.300.4620	\$123,989.35
FY25 IDEA Bill- PT		1	0	116 7/31/2024	10.5.4120.6704.300.4620	\$2,961.06
FY25 IDEA Bill-Preschool		1	0	116 7/31/2024	10.5.4120.6707.100.4600	\$6,395.48
FY25 IDEA Local Assessment		1	0	116 7/31/2024	10.5.4120.6713.300.4620	\$52,745.60
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$192,275.09</u>
						Vendor Total: <u>\$192,275.09</u>
Marrari, Juliette L						
Check Group:						
Michaels-Supplies for institute day		1 0		V388031 10/16/2024	10.5.2213.4000.300.0000	\$54.20
						PO/InvoiceTotal: <u>\$54.20</u>
						Vendor Total: <u>\$54.20</u>
Midwest Mechanical						
Check Group:						
Repair Boiler-Part purchased		1 0		112161717 10/11/2024	20.5.2540.3200.200.0000	\$75.65
Repair North Gym AC-MS		1 0		112161729 10/14/2024	20.5.2540.3200.200.0000	\$2,414.33
Oct 1-Dec 31,2024-Maintenance Agreement-ES		1 0		MC0000140170 10/3/2024	20.5.2540.3200.100.0000	\$2,187.50
Oct 1-Dec 31,2024-Maintenance Agreement-MS		1 0		MC0000140276 10/3/2024	20.5.2540.3200.200.0000	\$5,088.00
IT Room Ductless Air Conditioner Installation-Installment 2		1 0		S23237CT-02 10/31/2024	20.5.2540.5500.100.0000	\$7,448.00
#6 Oct 2024-Summer HVAC Project-ES		1 0		SM23202CTP-06 10/18/2024	60.5.2530.5210.300.0000	\$92,071.00
						PO/InvoiceTotal: <u>\$109,284.48</u>
						Vendor Total: <u>\$109,284.48</u>
Palzet, David E						
Check Group:						
Illinois State University-Career Fair Registration/Table Rental		1 0		V78975 11/12/2024	10.5.2320.6400.300.0000	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$350.00
						Vendor Total: <u> </u> \$350.00
Payne, Cynthia						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$170.00
						Vendor Total: <u> </u> \$170.00
Pelletiere, Jessica						
Check Group:						
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.0000	\$170.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$170.00
						Vendor Total: <u> </u> \$170.00
Raleigh, Maura C						
Check Group:						
IPA Conf-Oct 20-Oct 22,2024-Peoria		1	0	V891923 10/20/2024	10.5.2410.3320.200.0000	\$199.66
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$199.66
						Vendor Total: <u> </u> \$199.66
Riha Adolfo, Debbie						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000	\$150.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Rival5 Technologies Corporation						
Check Group:						
Oct 2024-Phone and Internet Service-ES		1 0		23622 10/1/2024	20.5.2540.3400.100.0000	\$1,239.71
Oct 2024-Phone and Internet Service-MS		1 0		23622 10/1/2024	20.5.2540.3400.200.0000	\$1,239.71
Nov 2024 Phone and Internet Charges-ES		1 0		23802 11/1/2024	20.5.2540.3400.100.0000	\$1,239.71
Nov 2024 Phone and Internet Charges-MS		1 0		23802 11/1/2024	20.5.2540.3400.200.0000	\$1,239.71
						Check #: 0
						PO/InvoiceTotal: <u>\$4,958.84</u>
						Vendor Total: <u>\$4,958.84</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3842461 10/18/2024	20.5.2540.3293.200.0000	\$135.00
Monthly Pest Control-ES		1 0		3842462 10/18/2024	20.5.2540.3293.100.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal: <u>\$260.00</u>
						Vendor Total: <u>\$260.00</u>
Saleh, Halah						
Check Group:						
2024 Wellness reimbursement		1 0		Wellness 2024 11/11/2024	10.5.2520.4000.300.5000	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Schoen, Angelique J						\$150.00
Check Group:						
2024 Wellness reimbursement		1	0	Wellness 2024 11/11/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$170.00
						Vendor Total:
						\$170.00
Sonntag, Griffin L						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.0000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$170.00
						Vendor Total:
						\$170.00
Sophie, Mae M						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/28/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal:
						\$170.00
						Vendor Total:
						\$170.00
Sport Decals						
Check Group:						
10 Youth Large, 52 Small, 31 Medium, 5 Large, 7 Extra-Large		1	25368	INV20552 10/7/2024	10.5.2410.4000.200.0000	\$565.95
Shipping		1	25368	INV20552 10/7/2024	10.5.2410.4000.200.0000	\$50.94
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$616.89
						Vendor Total: \$616.89
Steinmetz, Richelle C						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Tindall, Angela						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 11/4/2024	10.5.2520.4000.300.5000	\$170.00
						Check #: 0
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Wakelet Inc						
Check Group:						
Wakelet Education Pro Annual Fee Student Management (2024-2025)		176	25421	INV-2364 10/11/2024	10.5.2410.4700.200.0000	\$704.00
Ed Pro Onboarding Maintenance Fee(2024-2025)		176	25421	INV-2364 10/11/2024	10.5.2410.4700.200.0000	\$44.00
						Check #: 0
						PO/InvoiceTotal: \$748.00
						Vendor Total: \$748.00
WEST 40 Intermediate Service Center						
Check Group:						
Candidate for employment- D.B. finger fingerprinting		1	0	240488 2/29/2024	10.5.2320.3901.300.0000	\$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Staff Fingerprinting-V.K.		1	0	250209 10/8/2024	10.5.2320.3901.300.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$110.00
Check Group:						
PL Services- Training (Q1-6:00hrs) West 40 Team Member providing Co-Teaching Training for new/all co-teaching pairs. 9/4/24 8:30-11:30 3hrs 12:30-3:30 3hrs		6	25489	250245 10/22/2024	10.5.2213.3120.300.4932	\$1,800.00
PL Services - Coaching/Consulting (Q1-4:00hrs) West 40 Team member observing and/or coaching co-taught classrooms with specific feedback and coaching as identified/wanted over the course of Oct 2024-May2025 for up to 52 hours (up to 4 hours per co-teaching pair). Pleasantdale Co-planning 9/13/24 10:00-11:00 (1hr) Co-planning Vision, Mission Planning 9/26/24 10::45-11:45 (1hr) PMS Co-teaching Observation 9/30/24 8-9am (1hr) P/M and PMS Co-teaching Observation 9/30/24 9-10am (1hr) E/R		4	25489	250245 10/22/2024	10.5.2213.3120.300.4932	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Check Group:						
Video Series- "Voices of Pleasantdale"		1	25504	V962036 9/8/2024	10.5.2320.4900.300.0000	\$2,250.00
Check #: 0						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$5,360.00
Zuppa, Laura A						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 10/30/2024	10.5.2520.4000.300.0000	\$170.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
						Grand Total: \$877,177.96

End of Report

Pleasantdale School District 107

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11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMS Mechanical Systems, Inc						
Check Group:						
Install expansion tank for PES hot water tank.		1	25046	106509-01 8/30/2024	20.5.2540.5501.100.0000	\$1,910.00
Check #: 0						
PO/InvoiceTotal:						\$1,910.00
Check Group:						
New hand sink for kitchen PMS		1	25047	106510-01 9/9/2024	20.5.2540.5500.200.0000	\$3,935.00
Check #: 0						
PO/InvoiceTotal:						\$3,935.00
Vendor Total:						\$5,845.00
Apple Computer, Inc						
Check Group:						
30W USB-C Power Adapter		5	25444	MB27513107 10/22/2024	10.5.2225.4000.100.0000	\$195.00
30W USB-C Power Adapter		5	25444	MB27513107 10/22/2024	10.5.2225.4000.200.0000	\$195.00
240W USB-C Charge Cable (2 m)		5	25444	MB27513107 10/22/2024	10.5.2225.4000.100.0000	\$145.00
240W USB-C Charge Cable (2 m)		5	25444	MB27513107 10/22/2024	10.5.2225.3100.200.0000	\$145.00
Check #: 0						
PO/InvoiceTotal:						\$680.00
Vendor Total:						\$680.00
AT&T						
Check Group:						
Sept26-Oct25,2024-Phone charges-ES		1	0	63066201393181 1124 10/25/2024	20.5.2540.3400.100.0000	\$18.27

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Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept26-Oct25,2024-Phone charges-MS		1	0	63066201393181 1124 10/25/2024	20.5.2540.3400.200.0000	\$178.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$196.49</u>
						Vendor Total: <u>\$196.49</u>
Bannerville USA Inc						
Check Group:						
Custom Decal Record Board Updates: 23-24		4	25394	036989 9/20/2024	10.5.1500.4034.200.0000	\$60.00
Labor: Installation		1	25394	036989 9/20/2024	10.5.1500.4034.200.0000	\$200.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$260.00</u>
						Vendor Total: <u>\$260.00</u>
Brookes Publishing						
Check Group:						
ASQ Pro Annual Subscription		1	0	1302879 10/7/2024	10.5.1210.4000.100.0000	\$149.95
ASQ Family Access Annual Subscription		1	0	1302879 10/7/2024	10.5.1210.4000.100.0000	\$349.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$499.90</u>
						Vendor Total: <u>\$499.90</u>
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Oct 1-Dec 31,2024-Radio Maintenance		1	0	IN00444657 10/12/2024	90.5.2530.3200.300.0000	\$57.00
Oct 1-Dec 31,2024-Fire Alarm Monitoring		1	0	IN00444657 10/12/2024	90.5.2530.3200.300.0000	\$47.25
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$104.25</u>
						Vendor Total: <u>\$104.25</u>
Clear Alternative, The						
Check Group:						
Water Cooler Rental -Oct -Dec,2024-DO		1 0		61555 10/1/2024	20.5.2540.4000.300.0000	\$110.85
Water Cooler Rental-Oct -Dec 2024-ES		1 0		61707 10/1/2024	20.5.2540.4000.300.0000	\$65.85
						Check #: 0
						PO/InvoiceTotal: <u>\$176.70</u>
						Vendor Total: <u>\$176.70</u>
Correct Digital Displays Inc						
Check Group:						
Scoreboard repair-MS		1 0		50261 10/25/2024	20.5.2540.3200.200.0000	\$525.00
						Check #: 0
						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
Curriculum Associates						
Check Group:						
Focus on Comparing and Contrasting-Book C (Gr.3) Student Book 10-pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Comparing and Contrasting Book C (Gr. 3) Teachers Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Focus on Drawing Conclusions and Making Inferences Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Drawing Conclusions and Making Inferences Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus on Making Predictions Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Making Predictions Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Focus on Recognizing Cause and Effect Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Recognizing Cause and Effect Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Focus on Understanding Main Ideas and Details Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Understanding Main Ideas and Details Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Focus on Understanding Sequence Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Understanding Sequence Book C (Gr. 3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Focus on Building Number Sense Book C (Gr.3) Student Book 10-Pack		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$149.16
Focus on Building Number Sense Book C (Gr.3) Teacher Guide		4	25447	90862137 10/21/2024	10.5.2213.4200.100.0000	\$30.58
Check #: 0						
PO/InvoiceTotal:						\$1,258.18
Check Group:						
Focus on Comparing and Contrasting-Book D (Gr.4) Student Book 10-pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus on Comparing and Contrasting Book D (Gr. 4) Teachers Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Making Predictions Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97
Focus on Making Predictions Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Recognizing Cause and Effect Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97
Focus on Recognizing Cause and Effect Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Understanding Main Ideas and Details Book D (Gr.4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97
Focus on Understanding Main Ideas and Details Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Understanding Sequence Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$37.97
Focus on Understanding Sequence Book D (Gr. 4) Student Book 10-Pack		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.78
Focus on Building Number Sense Book B (Gr.2) Student Book 10-Pack		4	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$151.87
Focus on Building Number Sense Book B (Gr.2) Teacher Guide		5	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$38.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus on Building Number Sense Book D (Gr.4) Student Book 10-Pack		2	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$75.94
Focus on Building Number Sense Book D (Gr. 4) Teacher Guide		6	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$46.70
Focus on Using Geometry Book D (Gr.4) Student Book Single		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$3.79
Focus on Using Geometry Book D (Gr.4) Teacher Guide		1	25473	90864793 10/31/2024	10.5.2213.4200.100.0000	\$7.79
Check #: 0						
PO/InvoiceTotal:						\$599.51
Vendor Total:						\$1,857.69
Frank Cooney Company.						
Check Group:						
Concept Series Aluminum Frame 4x8 LCS Porcelain Markerboard		1	25142	31999 10/28/2024	20.5.2540.5501.100.0000	\$521.50
Shipping inside delivery and installation		1	25142	31999 10/28/2024	20.5.2540.5501.100.0000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$921.50
Vendor Total:						\$921.50
Giant Steps						
Check Group:						
Oct 2024-Tuition A.N.		1	0	107P-1024E 10/31/2024	10.5.1912.6700.200.0000	\$8,469.56
Check #: 0						
PO/InvoiceTotal:						\$8,469.56
Vendor Total:						\$8,469.56
Grainger						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		2	25288	9289443427 10/22/2024	20.5.2540.5500.200.0000	\$2,196.88
					Check #: 0	
					PO/InvoiceTotal:	\$2,196.88
Check Group:						
Wausau Tile-Planter Bollard: Circle, Beige, 36 in Overall Ht, Round Shape, Beige		5	25289	9295017868 10/25/2024	20.5.2540.5500.100.0000	\$5,492.20
					Check #: 0	
					PO/InvoiceTotal:	\$5,492.20
Check Group:						
Entrance Mat: Diamond, Indoor, Medium, 6 ft x 8 ft, 3/8 in Thick, Nylon, Vinyl, Flat Edge, Charcoal		1	25429	9276897353 10/10/2024	20.5.2540.4000.300.0000	\$364.49
					Check #: 0	
					PO/InvoiceTotal:	\$364.49
					Vendor Total:	\$8,053.57
Grasso Graphics						
Check Group:						
Tiger Stripes Business Cards-7500		1	25440	33291 10/22/2024	10.5.2410.3600.200.0000	\$595.63
					Check #: 0	
					PO/InvoiceTotal:	\$595.63
Check Group:						
Strategic Road Map:6x9 folder-QTY 250		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000	\$3,327.77
Initial Design -7		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000	\$725.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alterations including folder insert and Cards, Delivery NO CHARGE		1	25505	33296 11/8/2024	10.5.2320.3600.300.0000	\$400.00
					Check #: 0	
						PO/InvoiceTotal: \$4,452.77
						Vendor Total: \$5,048.40
Groot Industries						
Check Group:						
Nov 2024-Disposal/Recycling-ES		1	0	V710846 11/6/2024	20.5.2540.3210.300.0000	\$1,164.65
Nov 2024-Disposal/Recycling-MS		1	0	V710846 11/6/2024	20.5.2540.3210.300.0000	\$1,439.96
					Check #: 0	
						PO/InvoiceTotal: \$2,604.61
						Vendor Total: \$2,604.61
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO 1yr membership-M.Z.		1	0	0060825 10/31/2024	10.5.2520.6400.300.0000	\$100.00
Essentials of Payroll Conference Nov 6,2024 M.Z.		1	0	V876748 10/31/2024	10.5.2520.3320.300.0000	\$190.00
					Check #: 0	
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
Illinois Assoc of School Administrators						
Check Group:						
FY25 Subscription-Job Bank		1	0	7918-FY25 7/24/2024	10.5.2320.4400.300.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$300.00
Illinois Tollway						
Check Group:						
Tolls -July1-Sept 30,2024		1	0	G125000010897 10/7/2024	20.5.2540.4640.300.0000	\$8.75
						Check #: 0
						PO/InvoiceTotal: \$8.75
						Vendor Total: \$8.75
Johnson Floor Company,Inc.						
Check Group:						
Replace band room floor		1	25493	44294 10/11/2024	20.5.2540.5501.200.0000	\$17,760.00
						Check #: 0
						PO/InvoiceTotal: \$17,760.00
						Vendor Total: \$17,760.00
Just Right Landscaping Services						
Check Group:						
Sept 2024-Lawn Service-ES		1	0	29297 10/1/2024	20.5.2540.3292.100.0000	\$1,125.00
Sept 2024-Lawn Service-MS		1	0	29297 10/1/2024	20.5.2540.3292.200.0000	\$1,475.00
						Check #: 0
						PO/InvoiceTotal: \$2,600.00
						Vendor Total: \$2,600.00
JW Pepper						
Check Group:						
I Will Sing		1	25451	366854499 10/17/2024	10.5.1002.4016.200.0000	\$1.80
Water is Wide		1	25451	366854499 10/17/2024	10.5.1002.4016.200.0000	\$6.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$8.19
Vendor Total:						\$8.19
LaGrange Glass & Mirror Co						
Check Group:						
Replace glass table top.		1	25432	V681351 10/30/2024	20.5.2540.3200.100.0000	\$397.80
Check #: 0						
PO/InvoiceTotal:						\$397.80
Vendor Total:						\$397.80
LearnWell						
Check Group:						
Tutoring-Medical N.L.		1	0	INV213940 10/25/2024	10.5.1205.3100.300.0000	\$413.95
Check #: 0						
PO/InvoiceTotal:						\$413.95
Vendor Total:						\$413.95
Little Friends						
Check Group:						
Oct 2024-Tuition G.N.		1	0	160593 10/31/2024	10.5.1912.6700.200.0000	\$5,962.32
Check #: 0						
PO/InvoiceTotal:						\$5,962.32
Vendor Total:						\$5,962.32
Marks Plumbing Parts						
Check Group:						
Flush valve for kindergarten toilet		1	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000	\$143.17
flush valve		2	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000	\$286.34

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vacuum breaker repair kit		5	25354	INV213940 9/23/2024	20.5.2540.4000.300.0000	\$18.90
Check #: 0						
PO/InvoiceTotal:						\$448.41
Vendor Total:						\$448.41
Midwest Educational Furnishings, Inc						
Check Group:						
SoftSeating, Square Ottoman-16H 19Wx16Dx16H Grade 2 Vinyl		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$204.17
Premier Multimedia, D-Shp, 48x60 Height 21-31 Melamine Finish No Power Module		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$421.20
Apex Table, HalfRndWav, 30x54 Height 17-24 Melamine Finish		2	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$546.40
Apex Table, Wave, 30x54 Height 17-24 Melamine Finish		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$312.98
SoftSEat, 2-Step Outside Corner-Grade 2 Vinyl		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$1,093.95
Apex Adj Stool 24-30 Inch-Chrome Finish		4	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$493.76
Freight w/Liftgate		1	25084	9853 10/7/2024	10.5.1205.4100.300.4620	\$770.89
Check #: 0						
PO/InvoiceTotal:						\$3,843.35
Vendor Total:						\$3,843.35
NCS Pearson, Inc.						
Check Group:						
AIMSWEBPLUS Complete NEW QTY 1 (Digital)		35	25503	304693 11/8/2024	10.5.1205.4700.100.0000	\$245.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIMSWEBPLUS Complete NEW QTY 1 (Digital)		35	25503	304693 11/8/2024	10.5.1205.4700.200.0000	\$245.00
					Check #: 0	
						PO/InvoiceTotal: \$490.00
						Vendor Total: \$490.00
Nicor Gas						
Check Group:						
Sept 19-Oct 16,2024-Natural Gas-MS		1	0	34-43-97-00005 1024 10/18/2024	20.5.2540.4650.200.0000	\$1,005.63
					Check #: 0	
						PO/InvoiceTotal: \$1,005.63
						Vendor Total: \$1,005.63
Pearson Clinical						
Check Group:						
Aimswweb Plus Progress Monitoring Essemntials Live Webinar 3 Hours for Individuals: October 17 - Pisanko, Yana, Mars, McDermott, Palladini, Payne, Remi, Mcguire		8	25404	27000682 10/11/2024	10.5.2213.3320.200.0000	\$510.00
					Check #: 0	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$510.00
Pennington Publishing						
Check Group:						
Comprehensive Vocabulary Garde 6 - kyana@d107.org		1	25367	172024 10/12/2024	10.5.1002.4000.200.0000	\$49.99
Comprehensive Vocabulary Grade 5 - kyana@d107.org		1	25367	172024 10/12/2024	10.5.1002.4000.200.0000	\$49.99
					Check #: 0	
						PO/InvoiceTotal: \$99.98
						Vendor Total: \$99.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pens.com						
Check Group:						
Job Fair-Notepads		1 0		113900951 10/4/2024	10.5.2310.4900.300.0000	\$283.99
Job Fair-Pens		1 0		113918538 10/13/2024	10.5.2310.4900.300.0000	\$207.30
					Check #: 0	
					PO/InvoiceTotal:	\$491.29
					Vendor Total:	\$491.29
Pleasantdale Middle School						
Check Group:						
2024-2025-8th Grade Field Trips for Students in need		1 0		V96081 11/7/2024	10.5.1002.4000.200.1000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Quadient Leasing USA, Inc						
Check Group:						
Nov 29-Feb 27,2025-Postage Meter Lease		1 0		Q1574964 10/28/2024	20.5.2540.3400.300.0000	\$480.45
					Check #: 0	
					PO/InvoiceTotal:	\$480.45
					Vendor Total:	\$480.45
Quest Food Management Services, LLC						
Check Group:						
Smallwares-788956		1 0		IN125447 9/30/2024	10.5.2560.4040.300.0000	\$2,725.28
Smallwares-788956B1		1 0		IN125447 9/30/2024	10.5.2560.4040.300.0000	\$55.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smallwares-796032		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	\$61.76
Hot Table and Salad Bar equipment		1	0	IN125447 9/30/2024	10.5.2560.5501.200.0000	\$2,000.00
Smallwares-827844		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	\$913.81
Smallwares-827844B1		1	0	IN125447 9/30/2024	10.5.2560.4040.300.0000	\$723.14
Aug 2024 Lunches-ES		716	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	\$2,506.00
Aug 2024 Reimburseable Milk-ES		1	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	\$169.83
Aug 2024 Lunches-MS		784	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	\$2,744.00
Aug 2024- 2nd lunches-MS		70	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	\$175.00
Aug 2024-Reimbursable Milk-MS		1	0	IN125564 8/31/2024	10.5.2560.4040.300.0000	\$82.08
Sept 2024-Lunches-ES		2251	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	\$7,878.50
Sept 2024-Lunches 2nd-ES		100	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	\$250.00
Sept 2024-Lunches -MS		2601	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	\$9,103.50
Sept 2024-Lunches 2nd-MS		335	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	\$837.50
Sept 2024- Equivalent Meals		754.26	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	\$2,639.91
Sept 2024-Reimburseable Milk-ES		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	(\$169.83)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 2024-Reimburseable Milk-MS		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	(\$82.08)
Sept 2024-Comm Delivery Cr		1	0	IN125573 9/30/2024	10.5.2560.4040.300.0000	(\$3,948.61)
Toaster and 20 Full Size pans purchased		1	0	IN126100 10/31/2024	10.5.2560.4040.300.0000	\$1,376.66
Oct 2024-Lunches-ES		2207	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	\$7,724.50
Oct 2024-Lunches-MS		2510	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	\$8,785.00
Oct 2024-Lunches 2nd-MS		384	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	\$960.00
Oct 2024-Equivalent Meals		781.18	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	\$2,734.13
Oct 2024-Comm Delivery Cr		1	0	IN126471 10/31/2024	10.5.2560.4040.300.0000	(\$1,564.08)
Aug-Oct 2024-Milk		2557	0	IN126509 10/31/2024	10.5.2560.4040.300.0000	\$715.96

Check #: 0

PO/InvoiceTotal: \$49,397.12

Vendor Total: \$49,397.12

Scholastic Education

Check Group:

Scholastic Watch and Learn digital		1	25085	61395906 7/16/2024	10.5.2220.4400.100.0000	\$818.00
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Check #: 0

PO/InvoiceTotal: \$818.00

Vendor Total: \$818.00

School Health Supply

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Palos Titan Badminton Racquet 6 Pack		1	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	\$94.98
34903 Carlton Shuttlecock Yellow/Blue Medium Tube 6		3	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	\$34.23
16826 - Kanga Pickleball Paddle		6	25439	CINV000148690 10/30/2024	10.5.1002.4000.200.0000	\$76.44
Check #: 0						
PO/InvoiceTotal:						\$205.65
Vendor Total:						\$205.65
SJ Signature Consulting, LLC						
Check Group:						
Eval. Consultations-BD, ML		1	0	1062 10/16/2024	10.5.1205.3100.200.0000	\$2,800.00
Eval. Consultations-LB & LS		1	0	1077 11/11/2024	10.5.1205.3100.200.0000	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						\$5,600.00
Vendor Total:						\$5,600.00
SunControl Tinting & Blinds						
Check Group:						
(23) Hunter Douglas Cordless Blinds with push Button operation and wand tilt control. Installation and Lifetime limited warranty.-PES		1	25175	C-P789196824S 10/31/2024	20.5.2540.5501.100.0000	\$3,084.96
Check #: 0						
PO/InvoiceTotal:						\$3,084.96
Vendor Total:						\$3,084.96
T-Mobile USA Inc						
Check Group:						
Sept 21-Oct 20,2024-Cell phone hot spots-DO		1	0	999257278 1124 11/1/2024	20.5.2540.3400.300.0000	\$85.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 21-Oct 20,2024 Cell Phone Charges-ES		1	0	999281746 1024 10/21/2024	20.5.2540.3400.100.0000	\$35.03
Sept 21-Oct 20,2024 Cell Phone Charges-MS		1	0	999281746 1024 10/21/2024	20.5.2540.3400.200.0000	\$70.06
Sept 21-Oct 20,2024 Cell Phone Charges-DO		1	0	999281746 1024 10/21/2024	20.5.2540.3400.300.0000	\$105.09

Check #: 0

PO/InvoiceTotal: \$295.78

Vendor Total: \$295.78

Universal Taxi Dispatch Inc

Check Group:

Sept 30-Oct 3,2024- Student Transportation A.N.		1	0	24062 10/11/2024	40.5.2550.3310.300.0000	\$680.00
Sept 30-Oct 3,2024- Student Transportation G.N.		1	0	24062 10/11/2024	40.5.2550.3310.300.0000	\$632.00
Oct 7-Oct 11,2024-Student Transportation.-A.N.		1	0	24099 10/18/2024	40.5.2550.3310.300.0000	\$680.00
Oct 7-Oct 11,2024-Student Transportation.-G.N.		1	0	24099 10/18/2024	40.5.2550.3310.300.0000	\$790.00
Oct 15-Oct 18,2024-A.N.		1	0	24140 10/25/2024	40.5.2550.3310.300.0000	\$544.00
Oct 15-Oct 18,2024-G.N.		1	0	24140 10/25/2024	40.5.2550.3310.300.0000	\$632.00
Oct 21-Oct 25,2024-Student Transportation A.N.		1	0	24179 11/1/2024	40.5.2550.3310.300.0000	\$680.00
Oct 21-Oct 25,2024-Student Transportation G.N.		1	0	24179 11/1/2024	40.5.2550.3310.300.0000	\$790.00

Check #: 0

PO/InvoiceTotal: \$5,428.00

Vendor Total: \$5,428.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
University of Illinois at Chicago						
Check Group:						
Learning Sciences Research Institute -Contract CN-00087715 with UIC. Professional Developemnt Consortium and specialized services		1	25469	CN-00087715 10/7/2024	10.5.2213.3120.300.4932	\$5,490.00
						Check #: 0
						PO/InvoiceTotal: <u>\$5,490.00</u>
						Vendor Total: <u>\$5,490.00</u>
Wex Bank						
Check Group:						
Nov 6, 2024-Gas for Truck		1	0	100852976 11/6/2024	20.5.2540.4640.300.0000	\$99.01
						Check #: 0
						PO/InvoiceTotal: <u>\$99.01</u>
						Vendor Total: <u>\$99.01</u>
William H. Sadlier, Inc						
Check Group:						
Building Reading Success w/Wiley Blevins Module Set 4: Consonant Blends and Digraphs		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	\$305.98
Building Reading Success w/Wiley Blevins Module Set 5: Long Vowels		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	\$305.98
Building Reading Success w/Wiley Blevins Module Set 6: Complex Vowels		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	\$305.98
Building Reading Success w/Wiley Blevins Module Set 7 Vol 2:Simple Multisyllabic Words Prefixes & Suffixes		2	25086	INV221484 9/13/2024	10.5.1001.4200.100.0000	\$305.98
						Check #: 0
						PO/InvoiceTotal: <u>\$1,223.92</u>
						Vendor Total: <u>\$1,223.92</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$142,145.23

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1089

11/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
Q3 Unemployment Claim -Acct 0805400-6/16-9/07/24		1 0		0805400-0724 7/1/2024	10.5.2540.3802.300.0000	\$2,244.00
						Check #: 107808383
						PO/InvoiceTotal: \$2,244.00
						Vendor Total: \$2,244.00
Justice-Willow Springs Water Commission						
Check Group:						
Sept 23-Oct 22,2024-Water -ES		1 0		1818600441-00 1124 10/31/2024	20.5.2540.3700.100.0000	\$1,484.09
						Check #: 107808384
						PO/InvoiceTotal: \$1,484.09
						Vendor Total: \$1,484.09
Village Of Burr Ridge						
Check Group:						
Sept 1-Sept 30,2024- Water & Sewer		1 0		1189507450-00 1124 11/1/2024	20.5.2540.3700.200.0000	\$606.85
Sept 1-Sept 30,2024-Water & Sewer		1 0		1189507451-00 1124 11/1/2024	20.5.2540.3700.200.0000	\$124.41
						Check #: 107808385
						PO/InvoiceTotal: \$731.26
						Vendor Total: \$731.26
Village of Willow Springs						
Check Group:						
Sept 1-Sept 30,2024-Sewer ES		1 0		0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	\$64.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1089

11/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 1-Oct 31,2024-Sewer ES		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	\$64.22
Credit for over paymnet		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	(\$145.34)
Nov 1-Nov 30,2024-Sewer ES		1	0	0018000060-00 11/24 11/1/2024	20.5.2540.3700.100.0000	\$202.80
Health Inspection-4/11/24 -ES		1	0	V843226 10/16/2024	20.5.2540.3192.300.0000	\$100.00
Health Inspection-9/4/24-ES		1	0	V843226 10/16/2024	20.5.2540.3192.300.0000	\$100.00

Check #: 107808386

PO/InvoiceTotal:	\$385.90
Vendor Total:	\$385.90
Grand Total:	\$4,845.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Nov 2024-DENTAL INSURANCE PAYABLE-ER		1 0		V477245 11/1/2024	10.2.0481.0000.000.9946	\$3,553.75
Nov 2024-DENTAL INSURANCE PAYABLE-ee		1 0		V477245 11/1/2024	10.2.0481.0000.000.9945	\$2,408.03
Nov 2024-VISION INSURANCE-ER		1 0		V477245 11/1/2024	10.2.0481.0000.000.9948	\$206.22
Nov 2024-VISION INSURANCE-ee		1 0		V477245 11/1/2024	10.2.0481.0000.000.9947	\$845.95
Nov 2024-COBRA DENTAL INSURANCE PAYABLE-ee		1 0		V477245 11/1/2024	10.2.0481.0000.000.9945	\$182.52
					Check #: 107808380	
					PO/InvoiceTotal:	<u>\$7,196.47</u>
					Vendor Total:	\$7,196.47
Reliance Standard Life Insurance Company						
Check Group:						
Nov 2024-Voluntary Life LIFE INSURANCE		1 0		V273673 11/1/2024	10.2.0481.0000.000.9949	\$134.61
					Check #: 107808381	
					PO/InvoiceTotal:	<u>\$134.61</u>
					Vendor Total:	\$134.61
School District 107 Imprest Fund						
Check Group:						
CK6533-Band-Drum Set		1 0		V704200 10/28/2024	10.5.1500.4031.100.0000	\$75.00
CK6534-Crew Lights		1 0		V704200 10/28/2024	10.5.1500.4031.100.0000	\$75.00
CK6535-Crew Sound		1 0		V704200 10/28/2024	10.5.1500.4031.100.0000	\$50.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CK6536-Crew Live Stream		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	\$50.00
CK6537-Crew Camera		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	\$29.00
CK6538-boys ump assignor softball		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$75.00
Ck6514-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6515-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6516-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6517-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6518-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6519-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
Ck6521-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$40.00
Ck6522-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$40.00
Ck6523-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$40.00
Ck6524-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$40.00
Ck6525-Boyrs Softball umpire		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$40.00
CK6526-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CK6527-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
CK6528-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
CK6529-Girls Basketball ref		1	0	V704200 10/28/2024	10.5.1500.3190.200.0000	\$80.00
CK6530-Band-Guitar		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	\$75.00
CK6531-Band- Keyboards		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	\$75.00
CK6532-Band-Bass		1	0	V704200 10/28/2024	10.5.1500.4031.100.0000	\$75.00

Check #: 107808382

PO/InvoiceTotal:	<u>\$1,579.00</u>
Vendor Total:	<u>\$1,579.00</u>
Grand Total:	\$8,910.08

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087 11/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov 2024-HEALTH INSURANCE PAYABLE-ER		1 0		November 2024 Final 11/1/2024	10.2.0481.0000.000.9944	\$101,726.56
Nov 2024-HEALTH INSURANCE PAYABLE-ee		1 0		November 2024 Final 11/1/2024	10.2.0481.0000.000.9943	\$24,609.04
Nov 2024-LIFE INSURANCE PAYABLE-ER		1 0		November 2024 Final 11/1/2024	10.2.0481.0000.000.9942	\$847.38

Check #: 0

PO/InvoiceTotal:	<u>\$127,182.98</u>
Vendor Total:	<u>\$127,182.98</u>
Grand Total:	\$127,182.98

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-General Supplies		1 0		100524-BC 10/5/2024	20.5.2540.4000.300.0000	\$316.62
Microsoft-Sept Microsoft Subscription		1 0		100524-BC 10/5/2024	10.5.2320.4400.300.0000	\$65.62
Select Safety Sales-Safety Eye Wash-MS		1 0		100524-BC 10/5/2024	20.5.2540.4000.300.0000	\$396.00
The Corner Guard Store-Corner Guards-ES		1 0		100524-BC 10/5/2024	20.5.2540.4000.300.0000	\$186.75
Home Depot-General Supplies		1 0		100524-BC 10/5/2024	20.5.2540.4000.300.0000	\$182.69
Office Max/Depot-Door Name Plates		1 0		100524-HS 10/5/2024	10.5.1001.4000.100.0000	\$13.29
Signs on the Cheap-Credit for sales tax charged in error		1 0		100524-HS 10/5/2024	10.5.2310.4000.300.0000	(\$52.27)
AFB Illinois-IAGC- Bedell		1 0		100524-HS 10/5/2024	10.5.1001.3320.100.0000	\$285.00
Dunkin Donuts- Munchkins for staff		1 0		100524-HS 10/5/2024	10.5.2410.4000.100.0000	\$40.68
Paypal- Alphabetsoup-2nd Gr Field Trip-Beauty and the Beast		1 0		100524-HS 10/5/2024	10.5.1001.4102.100.0000	\$1,073.50
Stanford SCPD-Mathmatical Mindsets-Grieve		1 0		100524-HS 10/5/2024	10.5.1001.3320.100.0000	\$149.00
Stanford SCPD-How to learn for Teachers-Halusek		1 0		100524-HS 10/5/2024	10.5.1001.3320.100.0000	\$149.00
AWL Pearson Education-Aimsweb 4 staff members		1 0		100524-JW 10/5/2024	10.5.2213.3320.300.0000	\$255.00
Walmart-supplies for board meetings		1 0		100524-JW 10/5/2024	10.5.2310.4900.300.0000	\$115.12

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brookhaven Market-Supplies for teacher dev meeting		1	0	100524-JW 10/5/2024	10.5.2213.4000.300.0000	\$69.13
United Airlines-Savanah GA Nov 6-Nov 9,2024 Seat fee Nov 6		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	\$29.99
United Airlines-Savanah GA Nov 6-Nov 9,2024 Flight fee		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	\$329.93
United Airlines-Savanah GA Nov 6-Nov 9- Seat Fee Nov 9,2024		1	0	100524-JW 10/5/2024	10.5.2320.3320.300.0000	\$29.99
USPS-Postage stamps and registerd mail		1	0	100524-JW 10/5/2024	10.5.2320.3400.300.0000	\$82.68
Walmart-supplies for professional dev meeting		1	0	100524-JW 10/5/2024	10.5.2213.4000.300.0000	\$71.87
Pleasantdale Park District-Scarecrow donation		1	0	100524-JW 10/5/2024	10.5.2310.4900.300.0000	\$10.00
AWL Pearons Education-4 staff members		1	0	100524-JW 10/5/2024	10.5.2213.3320.300.0000	\$255.00
AWL Pearson Education-5 staff members		1	0	100524-JW 10/5/2024	10.5.2213.3320.300.0000	\$318.75
Brookhaven Market-Board room snacks		1	0	100524-JW 10/5/2024	10.5.2310.4900.300.0000	\$15.08
Home Depot-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	\$224.66
Malwarebytes-Technology Software		1	0	100524-ST 10/5/2024	10.5.2225.4700.200.0000	\$279.93
Amazon-Fidgets		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	\$22.99
Amazon-Fidgets		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	\$33.93
Menards-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	\$46.93

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blooket Subscription-Deaton		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Blooket Subscription-Gilmartin		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Blooket Subscription-Embury-Remenap		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Blooket Subscription-Schmager		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Blooket Subscription-McGuire		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Blooket Subscription-Bocian		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$35.88
Gimkit Subscription-Fazedin		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$59.88
American Heart Assoc-CPR Cards-Students		1	0	100524-ST 10/5/2024	10.5.1002.4000.200.0000	\$254.80
Home Depot-Materials for PES Shed		1	0	100524-ST 10/5/2024	20.5.2540.4000.300.0000	\$148.24
Gimkit Subscription-Madsen		1	0	100524-ST 10/5/2024	10.5.2220.4400.200.0000	\$59.88
IAGC Conference-Merchant		1	0	100524-ST 10/5/2024	10.5.1002.3320.200.0000	\$285.00
IAGC Membership-Merchant		1	0	100524-ST 10/5/2024	10.5.1002.3320.200.0000	\$50.00
Dominos Pizza-Pizza for student lunch		1	0	ST-100524 Quest 10/5/2024	10.5.2520.4000.300.0000	\$6.29
Dominos Pizza-Pizza for student lunch		1	0	ST-100524 Quest 10/5/2024	10.5.2520.4000.300.0000	\$48.00
ILMEA-Auditions		1	0	ST-100524 SAct 10/5/2024	10.5.1002.6400.200.0000	\$50.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SQ RGML Entertainment-Photo Booth Deposit		1	0	ST-100524 SAct 10/5/2024	10.5.1002.4000.200.0000	\$249.50
					Check #: 0	
						PO/InvoiceTotal: \$6,423.73
						Vendor Total: \$6,423.73
WEX Health, Inc						
Check Group:						
FSA Monthly Fee		23	0	0002028284-IN 9/30/2024	10.5.2520.3100.300.0000	\$97.75
					Check #: 0	
						PO/InvoiceTotal: \$97.75
						Vendor Total: \$97.75
						Grand Total: \$6,521.48

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1076 10/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
Q2 Unemployment Claim -Acct 0805400		1	0	0805400-0624 8/7/2024	10.5.2540.3802.300.0000	\$190.07
					Check #: 107808378	
PO/InvoiceTotal:						\$190.07
Vendor Total:						\$190.07
Skyward User's Group, Nfp						
Check Group:						
Lisa Penrod - Skycon Registration		1	25449	V259588 10/7/2024	10.5.2225.3320.300.0000	\$225.00
Halah Saleh - Skycon Registration		1	25449	V478553 10/7/2024	10.5.2225.3320.300.0000	\$225.00
Stacey Tantillo - Skycon registration		1	25449	V712442 10/7/2024	10.5.2225.3320.300.0000	\$225.00
Cassidy Long - Skycon Registration		1	25449	V719348 10/7/2024	10.5.2225.3320.300.0000	\$225.00
					Check #: 107808379	
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
Grand Total:						\$1,090.07

End of Report

Personnel Report

November 20, 2024

1. Retirement of Personnel:

The Superintendent did not receive any letters of retirement this month

2. Resignation of Personnel:

The Superintendent received a letter of resignation from Alexander Trujillo, custodian at Pleasantdale Elementary School, and Cassidy Long, District Health Aide (effective March 14, 2025)

Recommendation: The Board accepts the letters of resignation from Alexander Trujillo and Cassidy Long (effective March 14, 2025).

3. Employment of Staff

The Superintendent has no recommendations for hire this month.

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the

District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.: 2 C.F.R. §200.303(e).
5 ILCS 179/, Identity Protection Act.
30 ILCS 708/, Grant Accountability and Transparency Act
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.

ADOPTED: November 14, 2012

REVISED: October 16, 2013; October 18, 2017; October 16, 2019; October 21, 2020

REVIEWED: **October 16, 2024**

Financial Services

Incurring Debt

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.: Securities Act of 1933, 15 U.S.C. §77a et seq.
Securities Exchange Act of 1934, 15 U.S.C. §78a et seq.
17 C.F.R. §240.15c2-12.
Bond Authorization Act, 30 ILCS 305/2.
Bond Issue Notification Act, 30 ILCS 352/.
Local Government Debt Reform Act, 30 ILCS 350/.
Tax Anticipation Note Act, 50 ILCS 420/.
105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

ADOPTED: November 18, 2009

REVISED: October 17, 2018

REVIEWED: **October 16, 2024**

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

REVIEWED: **October 16, 2024**

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.~~ **Establish a goal for the reduction in the amount of solid waste generated by the District, when it is economically and practically feasible to do so.**
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, **November 20, 2024**

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Illinois State Board of Education, State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, ~~on or before~~ ~~October 15~~, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the Illinois State Board of Education. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy,

State law, and Illinois State Board of Education rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

ADOPTED: November 16, 2016

REVISED: October 17, 2018; November 17, 2021, **November 20, 2024**

Financial Services

Cost Accounting

Measuring the cost of District services is necessary for decision making in a variety of contexts. Perhaps most importantly, it allows for evaluation of the benefits of District programs and services against the relative demands they make on District financial resources. In addition, accurate cost information provides the basis for setting user fees and charges where appropriate.

It is the policy of the District to calculate the “full” cost of programs and services that enhance basic academic programs. Full cost is defined to include all direct and indirect costs related to the program or service.

Direct costs include salaries, wages and benefits of employees while they are exclusively working on the delivery of the service as well as the materials and supplies and other associated operating costs such as utilities, occupancy, training, and travel. Likewise they include costs that may be accrued but not paid in the current period such as interest expense and depreciation.

Indirect costs include shared District administrative expenses (e.g. technology, maintenance, finance, human resources etc.). District Administration is responsible for developing a systematic basis on which to allocate indirect costs to District programs and services.

The Superintendent will include program cost in the data provided to the Board at the time that program performance is evaluated by the Board. Costs for all programs will be available for review by the Board in August as a part of the tentative annual budget presentation. At that time, the Superintendent and Board will agree on the individual programs for which costs are to be reported during the upcoming year. The evaluation schedule will be included as part of the annual pro forma Board calendar.

ADOPTED: — July 12, 2006

REVISED: — November 18, 2009

Operational Services

Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators or school support personnel.

Automated External Defibrillator (AED)

~~The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.~~

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the Districts physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the IL Department of Health (IDPH). The

plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user (1) on staff during staffed business hours;. And (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Illinois State Board of Education (29 Ill.Admin.Code Part 1500).

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Illinois Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

LEGAL REF.: 105 ILCS 5/10-20.2, 5/10-20.56, 5/18-12, 5/18-12.5, and 128/
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

ADOPTED: November 16, 2016

REVISED: October 17, 2018; November 17, 2021, **November 20, 2024**

Operational Services

Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or appropriate Intermediate Service Center.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.
5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.
20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).
20 ILCS 3305/, Ill. Emergency Management Agency Act.
115 ILCS 5/, Ill. Educational Labor Relations Act.

ADOPTED: November 16, 2016

REVISED: November 17, 2021

REVIEWED: **October 16, 2024**

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Assistant Superintendent for Finance and Operations
Date: November 13, 2024
RE: Levy Year 2024 Proposed Tax Levy

Objective:

To engage in a preliminary discussion with the Board of Education regarding the 2024 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 funds.

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", the 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 county clerk calculates each taxing district's "limiting rate" 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 differently.

The maximum revenue the district can generate for operating funds from the 2024 levy is the current year's CPI growth of 3.4% multiplied by the 2023 final operating tax extension of \$15,387,105 plus the estimated Equalized Assessed Value (EAV) of new construction, multiplied by the limiting rate. The total levy request, including bond and interest, is \$16,121,643.

Historically, when CPI has been less than the capped amount of 5%, Pleasantdale School District 107 has requested a levy amount equal to 4.95% and conducted a voluntary Truth in Taxation hearing to foster transparency in the levy process. With estimated new construction growth for Pleasantdale SD 107 being 0.39%, along with the CPI of 3.4%, together, these will generate a potential tax revenue growth of 3.79%. However, it is recommended to continue to request the 4.95% again this year to ensure the district captures all the tax revenue the law permits. Remember, the district will only get CPI (3.4%) plus the unknown new construction amount. Including the bond and interest levy, the total aggregate levy request is \$16,121,643, an increase of 4.56%.

Administration Recommendations:

Approve the proposed 2024 tax levy and authorize the publication of the public hearing notice.

Date: November 13, 2024
To: Dr. Palzet and Members of the Pleasantdale
School District Board of Education
From: Griffin L. Sonntag,
Assistant Superintendent for Finance and
Operations
Subject: **Proposed 2024 Levy**

The timeline below reflects the dates to be followed for the 2024 Tax Levy of Pleasantdale School District #107:

1. **November 20, 2024** – At the regular board meeting, adoption of the **Proposed 2024 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 4-11, 2024** – Publication of required notice (Publication not more than 14 and less than 7 days before the hearing)
3. **December 18, 2024** – Public Hearing - 6:00 p.m. and Board meeting to follow and adopt the **Final 2024 Levy** with all appropriate resolutions to file with the Cook County Clerk's Office.
4. **December 2024** – By Tuesday, December 31, 2024, file the 2024 Tax Levy with Cook County.

RESOLUTION

PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

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 2023 was:

Educational Purposes	\$12,790,166
Operations & Maintenance	\$824,000
Transportation	\$515,000
Working Cash Fund	\$309,000
Illinois Municipal Retirement	\$20,600
Social Security/Medicare	\$180,250
Life Safety	\$1,030,00
Tort Immunity Purposes	\$175,100
Special Education	\$180,250
TOTAL	\$14,995,396

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2023 is as follows:

Educational Purposes	\$13,380,000
Operations & Maintenance	\$900,000
Transportation	\$525,000
Working Cash Fund	\$325,000
Illinois Municipal Retirement	\$50,000
Social Security/Medicare	\$180,000
Life Safety	\$1,000
Tort Immunity Purposes	\$180,000
Special Education	\$196,000
TOTAL	\$15,737,000

; and

WHEREAS, it is estimated that the amount of taxes to be extended for debt services purposes for the year 2024 is approximately \$384,643.

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 newly added debt service, the aggregate amount of taxes estimated to be levied for the year 2024 is \$16,121,643.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2024 does exceed the taxes extended by the district in the year 2023.

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 2024 will be held on December 18, 2024, 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, Assistant Superintendent for Finance and Operations, at 7450 South Wolf Road, Burr Ridge, Illinois, (708) 784-2172.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$14,995,396.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$15,737,000. This represents a 4.95% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$391,709.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$384,643.

IV. The total property taxes extended or abated for 2023 were \$15,387,105.

The estimated total property taxes to be levied for 2024 are \$16,121,643. This represents a 4.56% increase over the previous year.

PLEASANTDALE SCHOOL DISTRICT 107 - MEMORANDUM

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

Board of Education, Pleasantdale School District #107

By: _____
Tarryne Marchione
President, Board of Education

ATTEST:

Mary Lenzen
Secretary, Board of Education

Date: November 20, 2024

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 4, 2024. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Dana McKinnon

Request dated: October 4, 2024	Good morning, Pursuant to the Illinois Freedom of Information Act, I am writing to request (1) a copy of the retainer agreement or engagement agreement between the District and any attorney or law firm for legal services in place for 2024, and (2) copies of all invoices for legal services provided to the District in 2024. This request is not for commercial use. Thank you.
Response Dated: October 10, 2024	Response: Engagement letter and 2024 legal bills are attached.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.