

Regular Meeting of the Pleasantdale District 107 Board

Wednesday, November 19, 2025 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 15, 2025.

V.B. Approve Closed Session Meeting Minutes for October 15, 2025.

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

V.D. Approve November 2025 Personnel Report

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

V.F. Illinois School Maintenance Project Grant

VI. Administrative Reports

VI.A. Superintendent's Advisory Committee:
Finance

VI.B. Proposed Tax Levy

VI.C. Community Engagement

VII. Items for Next Agenda:

VII.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).

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

IX. Written Reports

IX.A. FOIA

X. Closed Session

XI. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 6:00 p.m. – 7:45 p.m. October 15, 2025

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 district staff, Jennifer Ban, Griffin Sonntag, Sara Poplawski, James Mukite, Kathleen Tomei, Jeanine Arundel, and Board Recording Secretary Jenni Weiler. Students Carmella Milovanovic, Gabriella Jacobs, Meara Johnston, Maria Yiannopoulos, Alyssa Mazzola, Madison Corella, Elayna Posluszny, Didi Pavone, Kennedy Mathews, Emma Larouere, Eliana Diaz, Isabella Mihailovic, Caroline Izycki, and their parents were present. Community members, Bella Wojtulewicz and Olivia Podczerwinski, were also present.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by the elementary school cheer team.

DISTRICT ANNOUNCEMENT

Dr. Palzet announced that the Middle School has been awarded the Blue Ribbon Award in the area of Academic Excellence. He went on to thank the students, staff, and administration for their hard work over the past three years, which led to this award. The administration at the middle school is in the process of planning celebrations for this wonderful honor. Dr. Palzet also stated that the District's data can be accessed through the Illinois School Report Card which will be available at the end of the month through the link on our website.

eLearning HEARING Board President Marchione declared the eLearning hearing open at 6:05 p.m.

School districts that want to use eLearning days in lieu of student attendance days must hold an eLearning Hearing every three years. The presentation must outline the district's plan and ensure students receive the requisite five hours of instructional time. Districts are also required to ensure that all students have access to materials and electronic networks and that teachers have the tools to implement the program adequately. Dr. Palzet's presentation laid out the general structure of the program, grade-band-specific information, and student expectations.

Board President Marchione declared the elearning hearing closed at 6:16 p.m.

OPEN FORUM

No public comment was made at this time.

- ACTION NO. 08
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, 2025 regular meeting; meeting minutes of the closed session meeting minutes of September 18, 2025; Approve Payment of September Payroll/October Warrants; Approve Section 6 Board Policies (Curriculum and Instruction); Approve the Superintendent's Goals for the 2025-26 School Year. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, and Nash).
- ACTION NO. 09
Resolution
Approval
Motion by Lenzen, second by Brockob, that the Board of Education approve the resolution allowing the purchase agreement for the property located at 7510 Wolf Road, Burr Ridge, IL, to be signed. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, and Nash).
- ACTION NO. 10
Resolution
Approval
Motion by Lenzen, second by Brockob, that the Board of Education approve the resolution allowing the purchase agreement for the property located at 7548 Wolf Road, Burr Ridge, IL to be signed. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, and Nash).
- ACTION NO. 11
Resolution
Approval
Motion by Lenzen, second by Brockob, that the Board of Education approve the resolution allowing the purchase agreement for the property located at 8100 Willow Spring Road, Willow Springs, IL to be signed. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, and Nash).

REPORTS AND DISCUSSION ITEMS

Elementary and Middle School 2025-26 Improvement Plans

Building principals 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 learning, student social/emotional wellness, positive behavior interventions, and school safety.

Review Finance (sec. 4) Board Policies

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.

Board Discussion on District Priorities

The Board has heard presentations to address the District's priorities, which include safety and security issues, current and future space issues, expanding early childhood opportunities, providing a developmentally appropriate environment for our fifth graders, and improving programs at the elementary and middle school. The Board discussed next steps and directed the administration to develop a community engagement plan to collect feedback and determine the best course of action.

Items for Next Agenda

Facility Development Update; Preliminary Tax Levy 2025; Approve Finance (sec. 4) Board Policies, Report on the Current State of FOIA Requests.

OPEN FORUM

No public comment was made at this time.

WRITTEN
REPORTS

FOIA: The District received 12 Freedom of Information Act (FOIA) requests from the following requesters.

1. Laura Kitaeff requested copies of any records pertaining to a staff member and any administrative disciplinary actions taken regarding the employee.
2. Owen Wang with South Cook News requested copies of employment contracts of the district's school principals and copies of the teachers' collective bargaining agreement.
3. Owen Wang requested information regarding district high school students.
4. Laura Kitaeff requested records regarding employee access to district security cameras.
5. Laura Kitaeff requested a copy of the district's previous teachers' collective bargaining agreement.
6. Laura Kitaeff requested invoices from third party entities providing professional services to the district and information regarding district security camera systems.
7. Megan McMillin requested documents and data relating to sexual misconduct and inappropriate behavior of a district teacher.
8. Frank Patterson with Academy Research Group requested employee contact, position, and salary information.
9. Laura Kitaeff requested a copy of the fully executed teachers' bargaining agreement including signatures.
10. Owen Wang requested student information which pertains to high school students.
11. Owen Wang requested the names of middle school graduates and their destination high school.
12. Megan McMillin requested copies of written communications received by district administration regarding complaints about a staff member.

ACTION NO. 12

Closed Session

Motioned by Brockob, second by Lenzen that the Board move into closed session at 6:53 p.m. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, and Nash).

ACTION NO. 13

Open Session. Motioned by Lenzen second by Brockob that the Board move out of closed session and back into open session at 7:44 p.m. Motion carried by a roll call of 7 ayes (Walters, Mason, Marchione, Zona, Lenzen, Brockob, 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 2025 Board Report

REVENUES	FY26 Budget	October	YTD	% Realized
Educational	\$15,836,717	\$402,299	\$751,735	4.75%
Operation and Maintenance	\$1,855,523	\$135,595	\$135,505	7.30%
Debt Service	\$408,751	\$1,570	\$1,570	0.38%
Transportation	\$767,501	\$25,893	\$25,893	3.37%
IMRF	\$61,001	\$2,512	\$2,512	4.12%
Social Security	\$238,000	\$1,947	\$1,947	0.82%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$8,278	\$8,278	2.29%
Tort	\$184,803	\$1,530	\$1,530	0.83%
Fire Prevention & Life Safety	\$11,051	\$2,930	\$2,930	26.51%
Total	\$19,724,483	\$582,554	\$931,900	4.72%

EXPENSES	FY26 Budget	October	YTD	% Used
Educational	\$15,216,356	\$1,173,889	\$4,114,385	27.04%
Operation and Maintenance	\$1,798,569	\$112,795	\$704,723	39.18%
Debt Service	\$394,193	\$0	\$775	0.20%
Transportation	\$1,169,624	\$19,394	\$65,333	5.59%
IMRF	\$126,370	\$10,236	\$32,917	26.05%
Social Security	\$245,420	\$19,992	\$61,298	24.98%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$2,261	\$4,065	3.53%
Total	\$22,208,371	\$1,338,567	\$5,126,335	23.08%

SURPLUS (DEFICIT)	(\$2,483,888)	(\$756,013)	(\$4,194,435)
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
QRTLY Maintenance-PES		1	0	20173890 9/30/2025	20.5.2540.3201.200.0000	\$155.00
QRTLY Maintenance-PMS		1	0	20173891 9/30/2025	20.5.2540.3201.200.0000	\$120.00
QRTLY Maintenance-DO		1	0	20173892 9/30/2025	20.5.2540.3201.200.0000	\$148.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$423.00</u>
					Vendor Total:	<u>\$423.00</u>
Amazon Capital Services, Inc						
Check Group:						
Urinal Screen Deoderizer (24 Pack)		1	0	1JDC-NDMX-7HX G 10/15/2025	20.5.2540.4000.300.0000	\$39.10
					Check #: 0	
					PO/InvoiceTotal:	<u>\$39.10</u>
Check Group:						
camping shap cutouts		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$9.99
white board eraser		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$5.99
magnetic tape roll		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$7.95
rainbow phonics cards		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$24.93
post it easel pad		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$33.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
camping decorations		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$7.99
privacy folders 24 pcs		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$28.99
honey can do office organizer		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$58.99
24 pack dry erasers		1	260217	1LCV-PHMK-RC9 H 10/19/2025	10.5.1001.4101.100.0000	\$6.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$185.56
Check Group:						
Rubbermaid Commercial Products Microfiber Room Mop Pad 18inch Blue Single Sided (Pack of 12)		1	260238	19KJ-3VKY-TY3Q 8/25/2025	20.5.2540.4000.300.0000	\$111.61
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$111.61
Check Group:						
Partypooper: A side-splitting birthday disaster		1	260413	1L93-RRYK-MFX V 10/26/2025	10.5.2220.4300.100.0000	\$10.97
Poison Ivy: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$7.70
The Cheetah: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$9.99
Bizarro: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$9.99
Streaky: The Origin of Supergirl's Cat		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$4.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supergirl: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$8.33
Batgirl: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$9.99
Harley Quinn: An Origin Story		1	260413	1RDW-RTK6-9RK 4 10/7/2025	10.5.2220.4300.100.0000	\$6.33
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$68.25
Check Group:						
Trick or treat candy buckets		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$16.99
6 inch 4 pcs artificial pumpkins		2	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$67.98
150 Halloween erasers		3	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$20.97
12 inch white balloons 50 pcs		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$4.99
12x9 100 shts		2	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$9.14
fly swatter 5 pack		1	260435	1J6C-LN4M-9QYJ 10/7/2025	10.5.1001.4000.100.0000	\$6.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$127.03
Check Group:						
55 Piece Red Ribbon Week Decorations		2	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$26.58
100 Piece Red Treat Paper Bags		1	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$16.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
100 Pack Red Bandanas		1	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$42.99
Red Ring Pops 30 Count Bulk Bag		2	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$33.78
30 Piece Red Heart Smile Face Squishy Balls		2	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$35.98
100 Piece Red Mardu Gras Beads		1	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$19.99
Airheads Cherry Full Size Bars 36 Count		2	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$26.72
Twizzlers 5 Pound Bulk Pack		0	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	(\$1.59)
Swedish Fish Mini Packs 140 Snack Packs		1	260438	1XKW-6QXT-MD MV 10/8/2025	10.5.1002.4000.200.0000	\$18.94
Check #: 0						
						PO/InvoiceTotal: <u>\$219.97</u>
Check Group:						
100 pcs Halloween Pencils		1	260453	1QG7-RCTK-DK M7 10/16/2025	10.5.1001.4104.100.0000	\$14.99
Halloween Pencil Clips		2	260453	1QG7-RCTK-DK M7 10/16/2025	10.5.1001.4104.100.0000	\$15.90
Check #: 0						
						PO/InvoiceTotal: <u>\$30.89</u>
Check Group:						
52 pack of Canvas boards		2	260454	1CMC-V9RX-7L4 W 10/15/2025	10.5.1001.4104.100.0000	\$68.38

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$68.38
Check Group:						
Prestan CPR Training Pads Pack with 4 Sets		1	260456	1KYY-6LWD-M77 1 10/17/2025	10.5.1002.4000.200.0000	\$81.20
Actar D-Fib Lungs Pack		2	260456	1KYY-6LWD-M77 1 10/17/2025	10.5.1002.4000.200.0000	\$97.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$179.18
Check Group:						
Tin Domino Set		3	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$17.58
Jenga Game		1	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$7.33
288 Count Colored Pencils Bulk Pack		1	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$22.79
Sorry! Kids Board Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$13.68
Uno Card Game		4	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$20.52
Spot It! Classic Card Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$12.60
Bicycle Rider Back Playing Crads		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$9.98
Taco Cat Goat Cheese Pizza On the Flip Side Card Game		2	260457	1PG6-4WFK-LV3 9 10/17/2025	10.5.2410.4000.200.0000	\$10.26

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$114.74
Check Group:						
Halloween Stickers 1000 Pieces		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	\$6.99
Tiger Sticker Sheets 110 Pieces		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	\$7.99
500 Piece Fall Thanksgiving Stickers		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	\$6.99
Amazon Basics Everyday Paper Plates 200 Count		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	\$9.97
500 Piece Winter Animal Stickers		1	260458	1K3L-KCWN-C4C 4 10/20/2025	10.5.1002.4000.200.0000	\$8.54
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$40.48
Check Group:						
Expo Low Odor Dry Erase Markers Assorted Colors Pack of 16		2	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	\$28.14
Plug In wireless doorbell White		1	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	\$9.99
The Wild Robot Escapes Volume 2		3	260459	1PG6-4WFK-LTL 9 10/17/2025	10.5.1002.4000.200.0000	\$14.37
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$52.50
Check Group:						

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11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Excel Mark Personalized Name stamp Small Black		1	260461	14DC-FVMY-DDJ N 10/20/2025	10.5.1002.4000.200.0000	\$18.98
ID Badge Holder with Clip and Keyring		1	260461	14DC-FVMY-DDJ N 10/20/2025	10.5.1002.4000.200.0000	\$10.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$29.96
Check Group:						
Back to the Roots organic M ini Mushroom Grow Kit		2	260462	1CV7-LVNM-M7L L 10/17/2025	10.5.1002.4000.200.0000	\$28.08
Exo Terra Moss Ball Green		1	260462	1CV7-LVNM-M7L L 10/17/2025	10.5.1002.4000.200.0000	\$2.91
Back to the Roots Organic Pink Miniature Mushroom Grow Kit		2	260462	1CV7-LVNM-M7L L 10/17/2025	10.5.1002.4000.200.0000	\$19.58
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$50.57
Check Group:						
Graph Paper Notebook		1	260466	1KPH-VPN3-J9M P 10/21/2025	10.5.1002.4000.200.0000	\$5.89
MaxGear Dry Erase Eraser Black 2 Pack		1	260466	1KPH-VPN3-J9M P 10/21/2025	10.5.1002.4000.200.0000	\$9.49
Expo Precision Point White Board Eraser		2	260466	1KPH-VPN3-J9M P 10/21/2025	10.5.1002.4000.200.0000	\$14.74
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$30.12
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Magic Trackpad - White Multi-Touch Surface		1	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.2225.4000.200.0000	\$119.99
Shure BLX2/SM58 Handheld Transmitter with SM58 Vocal Mic Capsule - for use with BLX Wireless Microphone Systems, Receiver Sold Separately H9 Band (BLX2/SM58=-H9)Shure BLX2/SM58 Handheld Transmitter with SM58 Vocal Mic Capsule		1	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.1205.4000.200.0000	\$241.00
Cable Matters 2-Pack Premium XLR to XLR Cables - 10ft, Male to Female Microphone Cable		1	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.2225.4000.200.0000	\$22.76
blafili B3 Professional XLR Bluetooth v5.1 Music Receiver		1	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.2225.4000.200.0000	\$103.42
Amazon Basics XLR Microphone Cable for Speaker or PA System, All Copper Conductors, 6MM PVC Jacket, 50 Foot, Black		2	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.2225.4000.200.0000	\$29.04
Shure SM58 Pro XLR Dynamic Microphone		2	260467	1GQH-4C4P-J9M 7 10/21/2025	10.5.2225.4000.200.0000	\$218.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$734.21
Check Group:						
elmers glue sticks 48 ct		2	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4000.100.0000	\$39.98
400 pcs cardboard		1	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4002.100.0000	\$32.99
240 ct water color pencils		1	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4002.100.0000	\$59.63
white drawing paper 500 shts 12x18		4	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4002.100.0000	\$155.96

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Voucher Detail Listing

Voucher Batch Number: 1095

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
temoura paint sticks 144 pcs 12 colors		1	260469	1FJD-T1VL-HNQ P 10/27/2025	10.5.1001.4002.100.0000	\$138.59
				Check #: 0		
					PO/InvoiceTotal:	\$427.15
Check Group:						
Lessons and Activities for Building Powerful Numeracy		1	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	\$45.30
Graph Paper Pads 8.5x11 2 pack		5	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	\$29.95
Algebra Problem Strings (Perfect Bound)		1	260471	13F3-YYRT-L4QF 10/23/2025	10.5.1002.4000.200.0000	\$33.88
				Check #: 0		
					PO/InvoiceTotal:	\$109.13
Check Group:						
Clorox Pro Clean Up Disinfectant Cleaner Pack of 9		1	260472	1CGK-3F9K-VWW4 F 10/22/2025	10.5.2130.4000.200.0000	\$54.42
				Check #: 0		
					PO/InvoiceTotal:	\$54.42
Check Group:						
School Zone Math War Multiplication Cards		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	\$3.19
Elevate Prep Target Math Game		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	\$17.99
Negative Number War		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	\$9.99
6 Piece Magnetic Pen Marker Holders		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	\$18.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grabie Erasable Gel Pens 36 Colors		1	260473	1X6X-WP7R-FMJ 9 10/23/2025	10.5.1002.4000.200.0000	\$37.99
Check #: 0						
PO/InvoiceTotal:						\$88.15
Check Group:						
stoke and coat glaze wonderglaze		1	260476	1N7N-W99P-6MY L 10/30/2025	10.5.1001.4000.100.0000	\$52.91
air dry clay 150 colors		1	260476	1QGQ-64DT-HYH K 10/29/2025	10.5.1001.4000.100.0000	\$26.99
ziplock gallon size 250		1	260476	1QGQ-64DT-HYH K 10/29/2025	10.5.1001.4000.100.0000	\$36.74
5 gallon bucket dolly - 6 casters		1	260476	1QGQ-64DT-HYH K 10/29/2025	10.5.1001.4000.100.0000	\$36.99
24 colors alcohol markers		5	260476	1QGQ-64DT-HYH K 10/29/2025	10.5.1001.4000.100.0000	\$34.95
stroke and coat glaze 12 color kit		1	260476	1QGQ-64DT-HYH K 10/29/2025	10.5.1001.4000.100.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$243.58
Check Group:						
72 pcs Christmas pencils		1	260477	11W1-WFVR-FL7 4 10/27/2025	10.5.1650.4000.100.0000	\$8.99
30 pcs kids play glasses		3	260477	11W1-WFVR-FL7 4 10/27/2025	10.5.1650.4000.100.0000	\$35.85
Smelly roll stickers		1	260477	11W1-WFVR-FL7 4 10/27/2025	10.5.1650.4000.100.0000	\$12.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50 pcs Thanksgiving pencils		1	260477	11W1-WFVR-FL7 4 10/27/2025	10.5.1650.4000.100.0000	\$8.99
afmat pencil sharpener		1	260477	11W1-WFVR-FL7 4 10/27/2025	10.5.1650.4000.100.0000	\$31.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$98.16
Check Group:						
Scotch Thermal Laminating Pouches 200 Count		1	260478	1Y6C-CW6V-KV7 W 10/31/2025	10.5.1002.4000.200.0000	\$28.99
Clear Plastic Pantry Organizer Bins 6 Pieces		2	260478	1Y6C-CW6V-KV7 W 10/31/2025	10.5.1002.4000.200.0000	\$41.98
Grabi Erasable Gel Pens 9 Colors		2	260478	1Y6C-CW6V-KV7 W 10/31/2025	10.5.1002.4000.200.0000	\$28.78
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$99.75
Check Group:						
8 Piece Diamond Art Painting Coaster Kit with Holder		9	260479	1QP3-GX1Q-KYT W 10/31/2025	10.5.1002.4000.200.0000	\$152.91
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$152.91
Check Group:						
Crayola Air Dry Clay for Kids 5 Pounds		6	260480	1KN3-6PRQ-JPK G 10/31/2025	10.5.1002.4000.200.0000	\$66.42
5 pack Bulk Wired Headphones		1	260480	1KN3-6PRQ-JPK G 10/31/2025	10.5.1002.4000.200.0000	\$18.98
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$85.40</u>
Check Group:						
800 pages message book		1	260481	1D3Q-9YM3-GGT L 10/27/2025	10.5.1001.4000.100.0000	\$11.84
2lb life savers mints		1	260481	1D3Q-9YM3-GGT L 10/27/2025	10.5.1001.4000.100.0000	\$25.99
						Check #: 0
						PO/InvoiceTotal: <u>\$37.83</u>
Check Group:						
3/8 inch Galvanized Turnbuckle Hook, Stainless Steel.		2	260484	1L1N-73JX-JT7M 10/31/2025	20.5.2540.4000.300.0000	\$70.26
1" x 2-5/8 Address labels 900 Labels		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	\$6.98
Officemate EZ Binder Clips, Small		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	\$2.32
Officemate EZ Binder Clips, Medium		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	\$4.96
Officemate EZ Binder Clips, Large		2	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	\$13.88
24in Anti Glare Computer Sheild (2 pack)		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	10.5.2520.4000.300.0000	\$50.99
Milwaukee Electric -M18 fuel 1/2 Hammer Drill- Driver-Kit		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	20.5.2540.4000.300.0000	\$272.99
Rubbermaid Commercial Long Handle Janitorial broom.		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	20.5.2540.4000.300.0000	\$24.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rubbermaid Commercial long handle janitorial pan		1	260484	1QP3-GX1Q-L1Y H 10/31/2025	20.5.2540.4000.300.0000	\$32.99
Check #: 0						
PO/InvoiceTotal:						\$480.12
Check Group:						
4 pk micro fiber cloth dry erasers		1	260493	1MCG-YFWF-FM 6N 11/3/2025	10.5.1001.4017.100.0000	\$12.25
200 pk thermal laminating pouches		1	260493	1MCG-YFWF-FM 6N 11/3/2025	10.5.1001.4017.100.0000	\$17.99
pk of 50 rainbow spring toy asst		1	260493	1MCG-YFWF-FM 6N 11/3/2025	10.5.1001.4017.100.0000	\$11.79
36 ct dry erase markers		2	260493	1MCG-YFWF-FM 6N 11/3/2025	10.5.1001.4017.100.0000	\$56.52
Check #: 0						
PO/InvoiceTotal:						\$98.55
Check Group:						
coffee filters 200 ct		1	260494	1CCP-31D9-FCR C 11/3/2025	10.5.1001.4000.100.0000	\$2.35
480 10 ast colors con paper		1	260494	1CCP-31D9-FCR C 11/3/2025	10.5.1001.4000.100.0000	\$12.24
Check #: 0						
PO/InvoiceTotal:						\$14.59
Check Group:						
Amazon Basics 48 Pack AA Batteries		1	260498	1QG3-GR1D-HTP Q 11/3/2025	10.5.1002.4000.200.0000	\$14.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coleman Chiller 16 Quart Portable Cooler		1	260498	1QG3-GR1D-HTP Q 11/3/2025	10.5.1002.4000.200.0000	\$22.99
3 Pack Red Green Blue Light Bright Small Flashlights		1	260498	1QG3-GR1D-HTP Q 11/3/2025	10.5.1002.4000.200.0000	\$14.99
Raysoar 3 Pack Multi Colored Light Flash Set		1	260498	1QG3-GR1D-HTP Q 11/3/2025	10.5.1002.4000.200.0000	\$14.98
Photography Prism 6" Crystal		2	260498	1QG3-GR1D-HTP Q 11/3/2025	10.5.1002.4000.200.0000	\$17.98

Check #: 0

PO/InvoiceTotal: \$85.91

Vendor Total: \$4,158.20

American Building Services

Check Group:

Supplies for Door 20-Saddle Threshold 425 E 76" 1/4/-20 EA AL		1	0	4060986 10/28/2025	20.5.2540.4000.300.0000	\$70.86
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Check #: 0

PO/InvoiceTotal: \$70.86

Check Group:

Protection Plate 190S 10x34 US32D		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$61.34
Gasketing 160V 1x36+2X84 SMS-TEKS 6x1/2		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$58.72
Door Sweep 200 NA x 36" SMS-TEKS 6x1/2		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$25.52
Saddle Threshold 425- 36 1/4 x1 3/4 TAP-CON AL		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$66.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labor to remove existing doors/frames/hardware & install new doors/frames/hardware as noted. Excludes floor/wall repairs electrical , HVAC, plans/permits & painting. Note steel doors & frames will be supplied prime coated, to be finish painted by owner.		1	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$3,900.00
Install new hollow metal sidelite /transom elevations with single door & hardware., Re-use existing exit devices-Entrances 15 & 16 elevations		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$3,411.02
1/4 Clear Laminated Glass-Transom		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$306.52
1/4 Clear Laminated Glass-Sidelight		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$249.96
3070 1-3/4 HN 707S 18 A60		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$1,523.08
NGP L-FRA100 GPZ 9x34		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$205.50
1/4 Thick clear laminate glass 8x33		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$144.54
Continuous Hinge A240HDC 83		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$151.20
Offset Door Pull-BF161 Type 1HD Fastening US32D		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$180.68
Closer 4040 XP Cush TBSRT AL		2	260015	4060987 10/28/2025	20.5.2540.5501.100.0000	\$826.00
Check #: 0						
						PO/InvoiceTotal: <u>\$11,110.54</u>
						Vendor Total: <u>\$11,181.40</u>
Amplify Education, Inc						
Check Group:						
Shipping and Handling		1	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	\$2,211.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	(\$68.24)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	\$233.56
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition Discount		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	\$491.32
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	(\$5,600.00)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	(\$4,900.00)
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition		2	260042	CM-8880012675 10/16/2025	10.5.2213.4200.100.0000	(\$4,900.00)
CKLA 3rd Edition G3 Complete Student License Charlotte's Web/Human Body - 4yr (2025-2029) Discount		110	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$12,210.00)
CKLA 3rd Edition G3 Student Consumable Set Charlotte's Web/Human Body Total Qty over - 4yr (2025-2029)		440	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$1,056.00)
CKLA 3rd Edition G3 Complete Classroom Kit Charlotte's Web/Human Body Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$760.00)
CKLA 3rd Edition G4 Complete Teacher License Styx Malone/Treasure Island - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$2,960.00)
CKLA 3rd Edition G4 Complete Student License Styx Malone/Treasure Island - 4yr (2025-2029) Discount		90	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$9,990.00)
CKLA 3rd Edition G4 Student Consumable Set Styx Malone/Treasure Island - Total Qty over -4yrs (2025-2029) Discount		360	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$864.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Edition G4 Complete Classroom Kit Styx Malone/Treasure Island Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$560.00)
CKLA 3rd Edition G5 Complete Teacher License The Science of/Renaissance - 4yr (2025-2029) Discount		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	(\$1,480.00)
CKLA 3rd Edition G5 Complete Student License The Science of/Renaissance - 4yr (2025-2029)		105	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	(\$11,655.00)
CKLA 3rd Edition G5 Student Consumables Set The Science of/Renaissance Total Qty over 4yrs (2025-2029) Discount		420	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	(\$1,008.00)
Shipping and Handling		0.8	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$9,482.69
Shipping and Handling		0.2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$2,370.67
CKLA 2nd Edition to 3rd Edition K-2 or 3-5 Transition Training for Teachers (1 Hour Remote)		2	260042	INV-372376 7/1/2025	10.5.2213.3320.100.0000	\$700.00
CKLA 3rd Edition G5 Complete Classroom Kit The Science of/Renaissance - 4yr (2025-2029) Discount		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	(\$280.00)
DISCOUNT FOR:CKLA 2ND Edition Credit		1	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$43,764.10)
CKLA 3rd Edition G1 Complete Teacher License Earth History/Early Americas - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$2,960.00)
CKLA 3rd Edition G1 Complete Student License Earth History/Early Americas - 4yr (2025-2029) Discount		85	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$9,435.00)
CKLA 3rd Edition G2 Student Consumable Set Immigration/Nutrition Total Qty over - 4yr (2025-2029) Discount		320	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$768.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Edition G3 Complete Teacher License Charlotte's Web/Human Body - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$2,960.00)
CKLA 3rd Edition G5 Complete Classroom Kit The Scienc of/Renaissance		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$2,800.00
CKLA 3rd Edition G5 Complete Teacher License The Science of/Renaissance - 4yr (2025-2029)		2	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$1,480.00
CKLA 3rd Edition G3 Complete Classroom Kit Charlotte's Web/Human Body		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$7,600.00
CKLA 3rd Edition G3 Student Readers Single Set Charlotte's Web/Human Body		14	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$532.00
CKLA 3rd Edition G4 Complete Teacher License Styx Malone/Treasure Island - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$2,960.00
CKLA 3rd Edition G5 Student Readers Single Set The Science of/Renaissance		57	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$2,166.00
CKLA 3rd Edition GK Complete Teacher License Monarchs/Earth - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$2,960.00)
CKLA 3rd Edition GK Complete Student License Monarchs/Earth - 4yr (2025-2029) Discount		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$8,880.00)
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$1,120.00)
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$980.00)
CKLA 3rd Edition GK Complete Teacher License Monarchs/Earth - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$2,960.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Ediiton GK Complete Student License Monarch/Earth - 4yr (2025-2029)		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$8,880.00
CKLA 3rd Edition GK Complete Classroom Kit Monarchs/Earth		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$11,200.00
CKLA 3rd Edition G1 Complete Teacher License Earth History/Early Americas - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$2,960.00
CKLA 3rd Ediiton G1 Complete Student License Earth History/Early Americas - 4yr (2025-2029)		85	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$9,435.00
CKLA 3rd Edition G1 Complete Classroom Kit Earth History/Early Americas		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$9,800.00
CKLA 3rd Edition G2 Complete Teacher License Immigration/Nutrition - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$2,960.00
CKLA 3rd Ediiton G2 Complete Student License Immigration/Nutrician - 4yr (2025-2029)		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$8,880.00
CKLA 3rd Edition G2 Student Consumable Set Immigration/Nutrition Total Qty over 4yrs (2025-2029)		320	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$10,240.00
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$9,800.00
CKLA 3rd Edition G3 Complete Teacher License Charlotte's Web/Human Body - 4yr (2025-2029)		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$2,960.00
CKLA 3rd Edition G3 Complete Student License Charlotte's Web/Human Body - 4yr (2025-2029)		110	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$12,210.00
CKLA 3rd Edition G4 Complete Student License Styx Malone/Treasure Island - 4yr (2025-2029)		90	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$9,990.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 3rd Edition G4 Student Consumable Set Styx Malone/Treasure Island Total Qty over 4yrs (2025-2029)		360	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$11,520.00
CKLA 3rd Edition G4 Complete Classroom Kit Styx Malone/Treasure Island		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$5,600.00
CKLA 3rd Edition G5 Complete Student License Monarch/Earth - 4yr (2025-2029)		105	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$11,655.00
CKLA 3rd Edition G5 Student Consumable Set The Science of/Renaissance Total Qty over - 4yr (2025-2029)		420	260042	INV-372376 7/1/2025	10.5.2213.4200.200.0000	\$13,440.00
CKLA 3rd Edition G2 Complete Teacher License Immigration/Nutrition - 4yr (2025-2029) Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$2,960.00)
CKLA 3rd Edition G2 Complete Student License Immigration/Nutrition - 4yr (2025-2029) Discount		80	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$8,880.00)
CKLA 3rd Edition G2 Complete Classroom Kit Immigration/Nutrition Discount		4	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	(\$980.00)
CKLA 3rd Edition G3 Student Consumable Set Charlotte's Web/Human Body Total Qty over - 4yr (2025-2029)		440	260042	INV-372376 7/1/2025	10.5.2213.4200.100.0000	\$14,080.00
					Check #: 0	
					PO/InvoiceTotal:	\$46,659.40
Check Group:						
Amplify Desmos Math G6 Teacher Digital License - 1yr (2025-2026)		4	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$640.00
Amplify Desmos Math G6 Student Digital License - 1yr (2025-2026)		40	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$1,200.00
Amplify Desmos Math G6 Student Edition Vol. 2 - 1yr (2025-2026)		40	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify Desmos Math G6 Teacher Edition Vol.2		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$140.00
Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		3	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$480.00
Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$160.00
Amplify Desmos Math G7 Student Digital License - 1yr (2025-2026)		95	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$2,850.00
Amplify Desmos Math G7 Teacher Edition Vol.2		2	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$280.00
Amplify Desmos Math G7 Student Edition Vol. 2 - 1yr (2025-2026)		95	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$950.00
Amplify Desmos Math G8 Teacher Digital License - 1yr (2025-2026)		5	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$800.00
Amplify Desmos Math G8 Student Digital License - 1yr (2025-2026)		60	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$1,800.00
Amplify Desmos Math G8 Teacher Edition Vol.2		2	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$280.00
Amplify Desmos Math G8 Student Edition Vol. 2 - 1yr (2025-2026)		60	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$600.00
Discount- 1 Free Amplify Desmos Math G7 Teacher Digital License - 1yr (2025-2026)		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	(\$160.00)
Shipping		1	260482	INV-420217 10/27/2025	10.5.1002.4200.200.0000	\$318.00

Check #: 0

PO/InvoiceTotal: \$10,738.00

Vendor Total: \$57,397.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arundel, Jeanine M						
Check Group:						
Reimbursement for IPA Conference-Peoria 10/19/25-10/21/25-		1 0		V649042 11/4/2025	10.5.2410.3320.200.0000	\$59.52
					Check #: 0	
					PO/InvoiceTotal:	\$59.52
					Vendor Total:	\$59.52
Ban, Jennifer M						
Check Group:						
Reimbursement for IPA conference 10/19/25-10/21/25		1 0		V738733 11/4/2025	10.5.2210.3320.300.0000	\$665.00
					Check #: 0	
					PO/InvoiceTotal:	\$665.00
					Vendor Total:	\$665.00
Bedell, Wendy						
Check Group:						
Mileage IAGC Conference-10/27-10/28		88 0		V275722 11/4/2025	10.5.1001.3320.100.0000	\$61.60
					Check #: 0	
					PO/InvoiceTotal:	\$61.60
					Vendor Total:	\$61.60
Belschner, Nolan T						
Check Group:						
Tuition Reimbursement-CI5033		1 0		V552621 11/10/2025	10.5.2213.2300.300.0000	\$528.75
					Check #: 0	
					PO/InvoiceTotal:	\$528.75
					Vendor Total:	\$528.75

Businessolver.Com, Inc.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
October 2025-Ancillary Plan Services PEPM		21 0		138585 10/20/2025	10.5.2520.3100.300.0000	\$15.75
					Check #: 0	
					PO/InvoiceTotal:	\$15.75
					Vendor Total:	\$15.75
C & I Services LLC						
Check Group:						
Oct 13,2025 General Weeding-Hourly maintenance crew		2.24 0		INV-6325 10/18/2025	20.5.2540.3292.200.0000	\$145.60
					Check #: 0	
					PO/InvoiceTotal:	\$145.60
					Vendor Total:	\$145.60
CDWG						
Check Group:						
Luxor 32-Tablet Chromebook Open Charging Cart - White		4 260442		AG4V45E 10/14/2025	10.5.2225.4000.100.0000	\$1,596.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,596.00
					Vendor Total:	\$1,596.00
Curriculum Associates						
Check Group:						
Focus on Drawing Conclusions and Making Inferences Book A (Gr. 1) Student Book Single		1 260432		90929065 10/14/2025	10.5.2213.4200.100.0000	\$3.39
Focus on Drawing Conclusions and Making Inferences Book A (Gr. 1) Teacher Guide		1 260432		90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Drawing Conclusions and Making Inferences Book D (Gr.4) Student Book 10-Pack		1 260432		90929065 10/14/2025	10.5.2213.4200.100.0000	\$33.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus on Drawing Conclusions and Making Inferences Book D (Gr. 4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Making Predictions Book A (Gr. 1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$3.39
Focus on Making Predictions Book A (Gr.1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Making Predictions Book D (Gr.4) Student Book Single 10-Pack		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$33.90
Focus on Making Predictions Book D (Gr.4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Understanding Main Ideas and Details Book A (Gr.1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$3.39
Focus on Understanding Main Ideas and Details Book A (Gr. 1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Understanding Main Ideas and Details Book D (Gr. 4) Student Book 10-Pack		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$33.90
Focus on Understanding Main Ideas and Details Book D (Gr. 4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Understanding Sequence Book A (Gr. 1) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$3.39
Focus on Understanding Sequence Book A (Gr.1) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$6.95
Focus on Understanding Sequence Book D(Gr.4) Student Book Single		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$33.90
Focus on Understanding Sequence Book D (Gr.4) Teacher Guide		1	260432	90929065 10/14/2025	10.5.2213.4200.100.0000	\$31.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$229.32
Check Group:						
Focus on Building Number Sense Book B (Gr.2) Student Book 10-Pack		1	260433	90929067 10/14/2025	10.5.2213.4200.100.0000	\$33.90
Focus on Building Number Sense Book B (Gr. 2) Teacher Guide		1	260433	90929067 10/14/2025	10.5.2213.4200.100.0000	\$17.17
Check #: 0						
PO/InvoiceTotal:						\$51.07
Check Group:						
Focus on Understanding main Ideas and Details Book D Grade 4 pk of 10 student books		2	260522	90933972 11/11/2025	10.5.2213.4200.100.0000	\$67.80
Shipping		1	260522	90933972 11/11/2025	10.5.2213.4000.300.0000	\$11.53
Check #: 0						
PO/InvoiceTotal:						\$79.33
Vendor Total:						\$359.72
DEMCO						
Check Group:						
Demco® Clear Glossy Label Protectors on Rolls		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$48.74
Demco® Upstart® Apple Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Demco® Upstart® Banana Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Demco® Upstart® Chocolate Chip Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19

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Demco® Upstart® Blueberry Muffin Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Demco® Upstart® Fall Spice Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Demco® Upstart® Candy Corn Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Demco® Upstart® Pizza Scratch-and-Sniff Bookmarks		1	260414	7712240 10/15/2025	10.5.2220.4000.200.0000	\$7.19
Check #: 0						
PO/Invoice Total:						\$99.07
Vendor Total:						\$99.07
Dittrich, James R						
Check Group:						
Mileage-District Institute training for Instr Aides-West 40		26	0	West 40-101025 10/10/2025	10.5.1002.3320.200.0000	\$18.20
Check #: 0						
PO/Invoice Total:						\$18.20
Vendor Total:						\$18.20
E2 Services, Inc						
Check Group:						
HVAC Server Management-PMS		1	0	25792 11/1/2025	10.5.2225.3100.200.0000	\$175.00
HVAC Server Management-PES		1	0	25792 11/1/2025	10.5.2225.3100.100.0000	\$175.00
Server Management Agreement-PES		1	0	25792 11/1/2025	10.5.2225.3100.100.0000	\$1,116.37
Server Management Agreement-PMS		1	0	25792 11/1/2025	10.5.2225.3100.200.0000	\$1,116.38
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,582.75</u>
						Vendor Total: <u>\$2,582.75</u>
First Student, Inc						
Check Group:						
9/23/25-PES Evacuation Safety Drill Transportations-4 buses		8 0		12073964 9/29/2025	40.5.2550.3310.300.0000	\$1,556.24
9/29/25-PES Evacuation Safety Drill Transportations-4 buses		4 0		12077167 10/11/2025	40.5.2550.3310.300.0000	\$946.28
FY26 Aug 2025-Reg Route -PES		1 0		12078880 10/21/2025	40.5.2550.3310.300.0000	\$13,720.00
FY26 Aug 2025-Reg Route -PMS		1 0		12078880 10/21/2025	40.5.2550.3310.300.0000	\$13,720.00
Giant Steps-Sept 2 -Sept 30,2025 Transportation G.N & A.N.		21 0		FA25-00003389 10/15/2025	40.5.2550.3315.300.0000	\$4,479.30
						Check #: 0
						PO/InvoiceTotal: <u>\$34,421.82</u>
						Vendor Total: <u>\$34,421.82</u>
Follett Content Solutions, LLC						
Check Group:						
Bigfoot vs. Yeti		1 260358		624664F 10/9/2025	10.5.2220.4300.100.0000	\$23.54
Buffalo Fluffalo and Puffalo		1 260358		624664F 10/9/2025	10.5.2220.4300.100.0000	\$18.67
Cat Nap		1 260358		624664F 10/9/2025	10.5.2220.4300.100.0000	\$19.60
City of dragons. 3,Quest for the true dragon		1 260358		624664F 10/9/2025	10.5.2220.4300.100.0000	\$24.19
I survived the Japanese tsunami, 2011		1 260358		624664F 10/9/2025	10.5.2220.4300.100.0000	\$22.37

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I'm Very Busy		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$17.74
Jessi Ramsey, Pet-Sitter –A Graphic Novel		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$24.25
Magic tree house. 8,Midnight on the moon		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$19.09
Nellie's big splash		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$18.67
No more chairs		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$18.67
Take a deep breath, Big Red Monster!		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$17.74
Thai picture dictionary : learn 1,500 Thai words and expressions		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$15.88
Cataloging and processing		1	260358	624664F 10/9/2025	10.5.2220.4300.100.0000	\$17.40
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$257.81
Check Group:						
Are you afraid of the dark? 2,The sinister sisters and other terrifying tales		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$24.25
Goalkeeper		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$19.60
Jax Freeman and the Tournament of Spirits		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$17.74
Making bombs for Hitler		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$18.75
The last dragon on Mars		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$18.67

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The mythics. 4,Global chaos		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$19.60
The planet, the portal, and a pizza		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$17.74
The unfinished		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$19.60
Cataloging & Processing		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$14.50
Dark waters		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$18.24
Dead girl's diary		1	260412	632855 10/8/2025	10.5.2220.4300.200.0000	\$17.84
Are you afraid of the dark? 1,The witch's wings and other terrifying tales		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$24.25
Beyond the grave		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$12.99
Birds life size : up close and personal with 47 bird species		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$24.95
Busted		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.74
Egg monsters from Mars		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.84
Five nights at Freddy's. Tales from the Pizzaplex.Graphic novel collection vol. 1		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$23.42
Jessi Ramsey, Pet-Sitter –A Graphic Novel		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$22.37
Lost on Doll Island		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.39
Oathbound		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$21.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
One house left		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$24.26
Outside		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.74
Partypooper		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$10.99
Rocket arm		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$18.67
Scarewaves		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$12.99
Spy school blackout		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$18.67
The ghost next door		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.84
The house next door		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$18.67
The Raven & other writings		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$17.74
War games		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$18.67
Warriors graphic novel. The prophecies begin.3		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$24.25
Cataloging & Processing		1	260412	632855A 10/27/2025	10.5.2220.4300.200.0000	\$29.00
The 1960s Maps for Curious Minds 100 New Ways to See a Turbulent Decade		1	260412	632855F 10/30/2025	10.5.2220.4300.200.0000	\$22.36
Cataloging & Processing		1	260412	632855F 10/30/2025	10.5.2220.4300.200.0000	\$1.45

Check #: 0

PO/InvoiceTotal: \$642.24

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Check Group:						
Xian ren zhang nu hai Pape back language-Chinese		1	260483	648591 10/30/2025	10.5.1800.4001.200.0000	\$35.20
Book Processing fee		1	260483	648591 10/30/2025	10.5.1800.4001.200.0000	\$5.50
Where the Red Fern Grows (Traditional Chinese) Paper back		1	260483	648591F 11/5/2025	10.5.1800.4001.200.0000	\$46.20
Book Processing fee		1	260483	648591F 11/5/2025	10.5.1800.4001.200.0000	\$5.50
				Check #: 0		
					PO/InvoiceTotal:	<u>\$92.40</u>
					Vendor Total:	<u>\$992.45</u>
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260463	OE-QT-7685-1 10/16/2025	10.5.1002.4003.200.0000	\$1,716.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,716.00</u>
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	260464	OE-QT-7684-1 10/16/2025	10.5.1001.4003.100.0000	\$1,716.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,716.00</u>
					Vendor Total:	<u>\$3,432.00</u>
Grand Prairie Transit						
Check Group:						
Sept 2025 ESY Reg Transportation		1	0	RTINV1007041 9/30/2025	40.5.2550.3315.300.0000	\$9,997.02
Sept 2025 ESY Para Transportation		1	0	RTINV1007041 9/30/2025	40.5.2550.3315.300.0000	\$3,031.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 2025 ESY Reg Transportation		1	0	RTINV1007066 10/31/2025	40.5.2550.3315.300.0000	\$9,716.35
Oct 2025 ESY Para Transportation		1	0	RTINV1007066 10/31/2025	40.5.2550.3315.300.0000	\$4,488.29
Check #: 0						
PO/InvoiceTotal:						\$27,233.15
Vendor Total:						\$27,233.15
Green, Jessica J						
Check Group:						
Mileage-Training for Instr Aide West 40		26	0	West 40-101025 10/10/2025	10.5.1002.3320.200.0000	\$18.20
Check #: 0						
PO/InvoiceTotal:						\$18.20
Vendor Total:						\$18.20
IGS Energy						
Check Group:						
Sept 2025-Natural Gas- PES		1	0	471950 10/15/2025	20.5.2540.4650.100.0000	\$97.81
Sept 2025-Natural Gas- PMS		1	0	471950 10/15/2025	20.5.2540.4650.200.0000	\$760.52
Check #: 0						
PO/InvoiceTotal:						\$858.33
Vendor Total:						\$858.33
J & S Plumbing, Inc						
Check Group:						
Removed 5"x3" cast iron no hub horizontal branch line that was rotted and cracked in basement ceiling DO. RePipe 2 Floor drains 3" no hub cast iron from floor drains to P traps. 5x3 Cast Iron, 3' No hub clamps, Labor & Materials		1	260415	244785 10/1/2025	20.5.2540.3200.200.0000	\$2,000.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,000.00</u>
Check Group:						
Cut out 3" copper roof drain, vertical pipes in ceiling of teachers lounge and classroom. After roofs cut around drain, removed 2 roof drains. Installed new roof drains and tied to existing 3" vertical pipe. Tested drains by dumping 5 gallon bucket of water. No leaks and drains work properly.		1	260455	245562 9/27/2025	20.5.2540.3200.100.0000	\$3,480.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,480.00</u>
						Vendor Total: <u>\$5,480.00</u>
JAMF Software						
Check Group:						
TVOS		42	260426	90401873 10/6/2025	10.5.2225.4700.100.0000	\$378.00
TVOS		41	260426	90401873 10/6/2025	10.5.2225.4700.200.0000	\$369.00
MacOS		76	260426	90401873 10/6/2025	10.5.2225.4700.100.0000	\$1,368.00
MacOS		76	260426	90401873 10/6/2025	10.5.2225.4700.200.0000	\$1,368.00
iOS		527	260426	90401873 10/6/2025	10.5.2225.4700.100.0000	\$4,743.00
iOS		527	260426	90401873 10/6/2025	10.5.2225.4700.200.0000	\$4,743.00
Jamf Protect		76	260426	90401873 10/6/2025	10.5.2225.4000.100.0000	\$912.00
Jamf Protect		76	260426	90401873 10/6/2025	10.5.2225.4700.200.0000	\$912.00
Jamf 200 course		1	260426	90401873 10/6/2025	10.5.2225.3320.300.0000	\$2,000.00
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16,793.00
						Vendor Total: \$16,793.00
Junior Library Guild						
Check Group:						
Nell of Gumberling: My Extremely Tiny Forest Adventure		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
A Place for Vanishing		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
The Terrifying Tales of Vivian Vance		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
What Is Color?: The Global and Sometimes Gross Story of Pigments, Paint, and the Wondrous World of Art		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
Nearer My Freedom: The Interesting Life of Olaudah Equiano by Himself		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
With a Little Luck		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
Sed (Thirst)		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
Tortuga en el paraíso / Turtle in Paradise		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
Weirdo		1	260404	732221 11/15/2025	10.5.2220.4300.200.0000	\$8.00
						Check #: 0
						PO/InvoiceTotal: \$72.00
						Vendor Total: \$72.00
Kafkes, Stacy						
Check Group:						
Mileage-District institute training 10/10/25-West 40		28	0	West 40 -101025 10/10/2025	10.5.1001.3320.100.0000	\$19.60

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

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11/21/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$19.60</u>
						Vendor Total: <u>\$19.60</u>
Konica Minolta Business Solutions						
Check Group:						
Inv 9010487348 was paid- detail invoice error 502674596 refund for May 25-June 24,2025- Copier charges PMS		1 0		502674596 cr 7/24/2025	20.5.2540.3290.200.0000	(\$97.19)
Inv 9010487348 was paid- detail invoice error 502675212 refund for May 25-June 24,2025- Copier charges PMS		1 0		502675212 cr 7/24/2025	20.5.2540.3290.100.0000	(\$87.39)
Inv 9010487348 was paid- detail invoice error 502675309 refund for May 25-June 24,2025- Copier charges PMS		1 0		502675309 cr 7/24/2025	20.5.2540.3290.200.0000	(\$45.97)
Oct 24- Nov 23,2025-Maintenance Agreement-ES		1 0		504774161 10/24/2025	20.5.2540.3290.100.0000	\$96.80
April 25, 2025-May 24,2025 Copier Charges PES		1 0		9010449651 5/24/2025	20.5.2540.3290.100.0000	\$457.50
April 25, 2025-May 24,2025 Copier Charges PMS		1 0		9010449651 5/24/2025	20.5.2540.3290.200.0000	\$187.44
Aug 1,2025-Aug 31.2025 Copier Charges PMS		1 0		9010544471 8/1/2025	20.5.2540.3290.200.0000	\$413.00
Aug 1,2025-Aug 31,2025 Copier Charges DO		1 0		9010544471 8/1/2025	20.5.2540.3290.100.0000	\$135.00
Aug 1,2025-Aug 31,2025 Copier Charges PES		1 0		9010544471 8/1/2025	20.5.2540.3290.100.0000	\$135.00
July 25, 2025-Aug 24,2025 Copier Charges PES		1 0		9010565408 8/24/2025	20.5.2540.3290.100.0000	\$149.06
July 25, 2025-Aug 24,2025 Copier Charges PMS		1 0		9010565408 8/24/2025	20.5.2540.3290.200.0000	\$66.23
Sepy 1.2025-Sept 30.2025 Copier Charges PMS		1 0		9010582836 9/1/2025	20.5.2540.3290.200.0000	\$413.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 1,2025-Sept 30,2025 Copier Charges DO		1	0	9010582836 9/1/2025	20.5.2540.3290.100.0000	\$135.00
Sept 1,2025-Sept 30,2025 Copier Charges PES		1	0	9010582836 9/1/2025	20.5.2540.3290.100.0000	\$135.00
Aug 25, 2025-Sept 24,2025 Copier Charges PES		1	0	9010604163 9/24/2025	20.5.2540.3290.100.0000	\$468.33
Aug 25, 2025-Sept 24,2025 Copier Charges PMS		1	0	9010604163 9/24/2025	20.5.2540.3290.200.0000	\$180.72
Oct 1,2025-Oct 31,2025 Copier Charges DO		1	0	9010622435 10/1/2025	20.5.2540.3290.100.0000	\$135.00
Oct 1,2025-Oct 31,2025 Copier Charges PES		1	0	9010622435 10/1/2025	20.5.2540.3290.100.0000	\$135.00
Oct 1,2025-Oct 31,2025 Copier Charges PMS		1	0	9010622435 10/1/2025	20.5.2540.3290.200.0000	\$413.00
Sept 25, 2025-Oct 24,2025 Copier Charges PES		1	0	9010643871 10/24/2025	20.5.2540.3290.100.0000	\$443.17
Sept 25, 2025-Oct 24,2025 Copier Charges PMS		1	0	9010643871 10/24/2025	20.5.2540.3290.200.0000	\$175.53

Check #: 0

PO/InvoiceTotal: \$4,043.23

Vendor Total: \$4,043.23

Kriha Boucek, LLC

Check Group:

Legal Services-September 2025		1	0	9377 11/7/2025	10.5.2310.3180.300.0000	\$8,971.81
Property Sale		1	0	9475 10/7/2025	10.5.2310.3180.300.0000	\$137.50

Check #: 0

PO/InvoiceTotal: \$9,109.31

Vendor Total: \$9,109.31

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1095

11/21/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaGrange Area Dept Of Special Education						
Check Group:						
FY26 Adjustments-Q1 Pre Bill-Purchase Service-CD/MN L.N.		1 0		26097 10/17/2025	10.5.4220.6700.300.0000	(\$53,501.31)
FY26 Adjustments-Q1 Pre Bill-Purchase Services-ECSE-B.C.		1 0		26097 10/17/2025	10.5.4120.6707.100.0000	\$37,411.00
FY26 Adjustments-Q1 Pre Bill-Purchase Services-ECSE-B.G.		1 0		26097 10/17/2025	10.5.4120.6707.100.0000	\$37,411.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$21,320.69</u>
					Vendor Total:	<u>\$21,320.69</u>
LaGrange Lock & Safe						
Check Group:						
Service call- PES and PMS		1 0		1180 9/22/2025	20.5.2540.3200.200.0000	\$70.00
Tighten lever art room-PMS		1 0		1180 9/22/2025	20.5.2540.3200.200.0000	\$15.00
Rekey-PES		1 0		1180 9/22/2025	20.5.2540.3200.100.0000	\$15.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$100.00</u>
					Vendor Total:	<u>\$100.00</u>
Lockdown Security, LLC						
Check Group:						
Payment redo due to vendor issue-Background Investigations and Reports-G.		1 0		01404r 9/9/2025	10.5.2320.3901.300.0000	\$75.00
Payment redo due to vendor issue-Background Investigations and Reports P.		1 0		01405r 9/9/2025	10.5.2320.3901.300.0000	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Payment redone due to vendor issue-Background Investigations and Reports-C.		1	0	01406r 9/9/2025	10.5.2320.3901.300.0000	\$75.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
MacGill						
Check Group:						
Flexible Fabric Bulk Bandage Strips		1	260422	IN0911808 10/22/2025	10.5.2130.4000.200.0000	\$45.50
Curad 75 Piece First Aid Kit		1	260422	IN0911808 10/22/2025	10.5.2130.4000.200.0000	\$28.90
					Check #: 0	
						PO/InvoiceTotal: <u>\$74.40</u>
						Vendor Total: <u>\$74.40</u>
Midwest Mechanical						
Check Group:						
AIA Draw #8 Final-Summer 2024-HVAC Project		1	0	SM23202CTP-08 9/16/2025	20.5.2540.5500.100.0000	\$109,248.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$109,248.30</u>
						Vendor Total: <u>\$109,248.30</u>
Penrod, Lisa						
Check Group:						
Tony's Fresh Market-Wellness breakfast reimbursement		1	0	V232036 10/16/2025	10.5.2520.4000.300.5000	\$77.06
					Check #: 0	
						PO/InvoiceTotal: <u>\$77.06</u>
						Vendor Total: <u>\$77.06</u>
Pisanko, Andrew R						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Brookhaven-Supplies for science lab		1 0		V174526 10/20/2025	10.5.1002.4000.200.0000	\$6.71
					Check #: 0	
					PO/InvoiceTotal:	\$6.71
					Vendor Total:	\$6.71
Proviso Township School Treasurer						
Check Group:						
Tyler Inv#025-518342 6.30.25		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$17,500.00
Tyler Inv#025-521503 7.23.25		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$240.00
Tyler Inv#025-522212 7.30.25		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$1,140.00
Tyler Inv#025-519493 7.09.25		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$240.00
Tyler Inv#025-529215 9.17.25		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$1,440.00
July-Sept 2025-Treasurers office expense D107 prorate share 2.86% \$560,610.46		1 0		017 9/30/2025	10.5.2520.3900.300.0000	\$16,033.46
					Check #: 0	
					PO/InvoiceTotal:	\$36,593.46
					Vendor Total:	\$36,593.46
Raleigh, Maura C						
Check Group:						
Reimbursement for IPA conference Peoria 10/19-10/21/25		1 0		V630928 11/3/2025	10.5.2410.3320.200.0000	\$268.37
					Check #: 0	
					PO/InvoiceTotal:	\$268.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$268.37</u>
Riha Adolfo, Debbie						
Check Group:						
Mileage-District Institute Training for Inst Aides@ West 40		26 0		West 40-101025 10/10/2025	10.5.1002.3320.200.0000	\$18.20
						Check #: 0
						PO/InvoiceTotal: <u>\$18.20</u>
						Vendor Total: <u>\$18.20</u>
Rival5 Technologies Corporation						
Check Group:						
Nov 2025- Phone Service-PES		1 0		25940 11/1/2025	20.5.2540.3400.100.0000	\$1,273.70
Nov 2025-Phone Service-PMS		1 0		25940 11/1/2025	20.5.2540.3400.200.0000	\$1,273.69
						Check #: 0
						PO/InvoiceTotal: <u>\$2,547.39</u>
						Vendor Total: <u>\$2,547.39</u>
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-PMS		1 0		4202164 10/17/2025	20.5.2540.3293.200.0000	\$144.00
Monthly Pest Control-PES		1 0		4202165 10/17/2025	20.5.2540.3293.100.0000	\$133.00
						Check #: 0
						PO/InvoiceTotal: <u>\$277.00</u>
						Vendor Total: <u>\$277.00</u>
Sabatini, Kelly K						
Check Group:						

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Voucher Detail Listing

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11/21/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for purchase at OfficeMax-3 signs for Cheerleading		1	0	V189953 11/10/2025	10.5.1002.4000.200.0000	\$59.98
Check #: 0						
PO/InvoiceTotal:						\$59.98
Vendor Total:						\$59.98
School Nurse Supply Inc						
Check Group:						
Nitrile Powder Free Gloves Medium		4	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$51.80
3/4" X 3" Band aids		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$47.00
3" X 3" 4 wing band aids		3	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$22.47
2" X 2" gauze		2	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$4.30
Citrus air freshener		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$11.99
1 gallon infectious waste container		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$5.19
Professional towels		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$35.00
5 oz. flat bottom paper cups		4	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$22.00
Treasure chest tooth box		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$9.95
Ear ease		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$23.50
ADC penlight		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$3.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Probe covers for Themoscan pro 600		1	260406	INV1069228 10/2/2025	10.5.2130.4000.100.0000	\$99.00
				Check #: 0		
					PO/InvoiceTotal:	\$335.99
					Vendor Total:	\$335.99
Shaw Media						
Check Group:						
District E-Learning Public Hearing		1	0	2275825 10/9/2025	10.5.2310.3500.300.0000	\$88.12
				Check #: 0		
					PO/InvoiceTotal:	\$88.12
					Vendor Total:	\$88.12
Sonntag, Griffin L						
Check Group:						
WASBO Midwest Fac Conf-10/27-10/28/25		1	0	V567284 11/30/2025	10.5.2520.3320.300.0000	\$433.74
				Check #: 0		
					PO/InvoiceTotal:	\$433.74
					Vendor Total:	\$433.74
Sophie, Mae M						
Check Group:						
Tuition reimbursement EEND640		1	0	V481557 11/12/2025	10.5.2213.2300.300.0000	\$690.71
Reimburse-Lic. Testing		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	\$110.00
Reimburse-App Fee ROE 99		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	\$51.13
Reimburse-App Fee ROE 06		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	\$61.35

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11/21/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse-ISBE Reg Fee ROE 99		1	0	V934163 11/12/2025	10.5.2213.2300.300.0000	\$153.38
					Check #: 0	
						PO/InvoiceTotal: \$1,066.57
						Vendor Total: \$1,066.57
Touch MathAcquisition, LLC						
Check Group:						
Kindergarten-Upper Grades Blended Solution-3yr		1	260241	IN004977 10/31/2025	10.5.1205.4100.300.4620	\$7,247.10
Shipping		1	260241	IN004977 10/31/2025	10.5.1205.4100.300.4620	\$81.00
					Check #: 0	
						PO/InvoiceTotal: \$7,328.10
						Vendor Total: \$7,328.10
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition reimbursement EDCL 509		1	0	V656388 11/10/2025	10.5.2213.2300.300.0000	\$356.25
					Check #: 0	
						PO/InvoiceTotal: \$356.25
						Vendor Total: \$356.25
WEST 40 Intermediate Service Center						
Check Group:						
New Staff Fingerprinting-RZ 10/8/25		1	0	2600238 10/8/2025	10.5.2320.3901.300.0000	\$55.00
New Staff Fingerprinting-AG & SL 10/20/25		2	0	2600289 10/20/2025	10.5.2320.3901.300.0000	\$110.00
New Staff Fingerprinting 10/28/25-DW		1	0	2600393 11/7/2025	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
WEX Health, Inc						
Check Group:						
October 2025-FSA Monthly Fee		22 0		0002252879-IN 10/31/2025	10.5.2520.3100.300.0000	\$93.50
						Check #: 0
						PO/InvoiceTotal: <u>\$93.50</u>
						Vendor Total: <u>\$93.50</u>
Zwolinski, Maria						
Check Group:						
Reimburse for postage paid to USPS Certified Mail to Parent		1 0		V293189 9/19/2025	10.5.2320.3400.300.0000	\$10.77
Mileage reimbursement Sept-Oct 2025		1 0		V41571 10/29/2025	10.5.2520.3320.300.0000	\$46.97
						Check #: 0
						PO/InvoiceTotal: <u>\$57.74</u>
						Vendor Total: <u>\$57.74</u>
						Grand Total: <u>\$362,561.62</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acacia Academy						
Check Group:						
September 2025 Tuition-ESS August difference old rate \$205.56 s/b \$235.76		7	0	45818 9/30/2025	10.5.1912.6700.200.0000	\$211.40
September 2025 Tuition-ESS		21	0	45818 9/30/2025	10.5.1912.6700.200.0000	\$4,950.96
Check #: 0						
PO/InvoiceTotal:						\$5,162.36
Vendor Total:						\$5,162.36
Adobe Inc.						
Check Group:						
Photoshop annual subscription		1	260444	3221498408 9/18/2025	10.5.2225.4700.200.0000	\$234.00
Illustrator annual subscription		1	260444	3221498408 9/18/2025	10.5.2225.4700.200.0000	\$234.00
Lightroom annual subscription		1	260444	3236219634 10/3/2025	10.5.2225.4700.200.0000	\$214.50
Check #: 0						
PO/InvoiceTotal:						\$682.50
Vendor Total:						\$682.50
Apple Computer, Inc						
Check Group:						
Apple Watch Series 11 GPS 46mm Jet Black Aluminum Case with Black Sport Band -M/L (\$429) J.M.		1	260319	MC13143049 10/8/2025	10.2.0481.0000.000.9960	\$429.00
Apple Watch Series 10 GPS 42mm Rose Gold Aluminum Case with Light Blush Sport Band -S/M (\$399) J.M.		1	260319	MC15427596 10/13/2025	10.2.0481.0000.000.9960	\$399.00
Check #: 0						
PO/InvoiceTotal:						\$828.00
Vendor Total:						\$828.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T						
Check Group:						
Sept 26-Oct 25,2025-PES		1 0		636601393181 10/25/2025	20.5.2540.3400.100.0000	\$7.95
Sept 26-Oct 25,2025-PMS		1 0		636601393181 10/25/2025	20.5.2540.3400.200.0000	\$211.85
Check #: 0						
PO/InvoiceTotal:						\$219.80
Vendor Total:						\$219.80
BR Bleachers						
Check Group:						
Bleacher inspection-Project numbers-25-45735-25-45740		2 0		25111 10/10/2025	20.5.2540.3192.300.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July 1-Sept 30, 2025- PV Monitoring		1 0		IN00463537 7/12/2025	90.5.2530.3200.300.0000	\$48.75
July 1-Sept 30,2025-PV Radio Use/Maintenance		1 0		IN00463537 7/12/2025	90.5.2530.3200.300.0000	\$59.25
Oct 1-Dec 31, 2025- PV Monitoring		1 0		IN00469912 10/1/2025	90.5.2530.3200.300.0000	\$48.75
Oct 1-Dec 31 2025-PV Radio Use/Maintenance		1 0		IN00469912 10/1/2025	90.5.2530.3200.300.0000	\$59.25
Check #: 0						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00

Clear Alternative, The

Pleasantdale School District 107

Voucher Detail Listing

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11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water Cooler Rentail-Oct 2025-Dec 2025 DO		3 0		63845 10/1/2025	20.5.2540.4000.300.0000	\$110.85
Water Cooler Rentail-Oct 2025-Dec 2025-PES		3 0		63984 10/1/2025	20.5.2540.4000.300.0000	\$65.85
				Check #: 0		
					PO/InvoiceTotal:	\$176.70
					Vendor Total:	\$176.70
ComEd						
Check Group:						
Sept 11-Oct 10,2025-Electricity PES		1 0		4599147000 1025 10/13/2025	20.5.2540.4660.100.0000	\$5,598.95
Sept 11-Oct 10,2025-Electricity PMS		1 0		6546343000 1025 10/13/2025	20.5.2540.4660.200.0000	\$10,638.35
				Check #: 0		
					PO/InvoiceTotal:	\$16,237.30
					Vendor Total:	\$16,237.30
Conjuguemos						
Check Group:						
Fee for Having Ad-Free Accounts		1	260115	58900 7/23/2025	10.5.2213.4200.200.0000	\$45.00
Base Fee for Premium Access		1	260115	58900 7/23/2025	10.5.2213.4200.200.0000	\$45.00
Teacher Accounts		3	260115	58900 7/23/2025	10.5.2213.4200.200.0000	\$15.00
				Check #: 0		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00

Cook County Treasurer

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 1-Sept 30,025-Traffic Light Maintenance NB & SB		2 0		2025-3 10/3/2025	20.5.2540.3294.300.0000	\$60.00
					Check #: 0	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
Distinct Outdoor Living						
Check Group:						
Fall Cleanup-PES		1 0		1209 10/26/2025	20.5.2540.3292.100.0000	\$1,137.00
					Check #: 0	
						PO/InvoiceTotal: \$1,137.00
						Vendor Total: \$1,137.00
Embrace Education						
Check Group:						
Direct Software 5% Billing-Voucher 5199D998		1 0		20458 10/30/2025	10.5.1205.3100.300.0000	\$97.36
					Check #: 0	
						PO/InvoiceTotal: \$97.36
						Vendor Total: \$97.36
Fredriksen Fire Equipment						
Check Group:						
Service Call and Annual Maintenance additional units missed on first inspection		1 0		242291 7/16/2025	20.5.2540.3192.300.0000	\$778.10
PCALL-One extinguisher inspection missed on bill Inv242291		1 0		244641 10/21/2025	20.5.2540.3192.300.0000	\$96.80
					Check #: 0	
						PO/InvoiceTotal: \$874.90
						Vendor Total: \$874.90
Giant Steps						

Pleasantdale School District 107

Voucher Detail Listing

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11/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Oct 2025 Tuition-A.N.		22	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	\$9,138.14
Oct 2025 Tuition-G.N.		22	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	\$9,138.14
Credit Aug 2025 Tuition-A.N.		10	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	(\$5.40)
Credit Aug 2025 Tuition-G.N.		10	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	(\$5.40)
Credit Sept 2025 Tuition-A.N.		21	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	(\$11.34)
Credit Sept 2025-Tuition G.N.		21	0	107P-1025E 10/31/2025	10.5.1912.6700.200.0000	(\$11.34)
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,242.80</u>
						Vendor Total: \$18,242.80
GOPHERMODS						
Check Group:						
FVFHH052Q6L3 - Repairs MBA 13 A2337 2020 Display		1	260509	7558 10/31/2025	10.5.2225.3200.200.0000	\$349.00
JMM9K12P6C - Repairs Repair Charge ,MBA 13 A2681 2022 Display		1	260509	7558 10/31/2025	10.5.2225.3200.200.0000	\$399.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$748.00</u>
						Vendor Total: \$748.00
Groot Industries						
Check Group:						
Nov 2025-Waste/Recycling-PES		1	0	15390205T098 11/1/2025	20.5.2540.3210.300.0000	\$1,484.86

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 2025-Waste/Recycling-PMS		1	0	15390205T098 11/1/2025	20.5.2540.3210.300.0000	\$2,307.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,792.26</u>
						Vendor Total: <u>\$3,792.26</u>
IL Office of the State Fire Marshal						
Check Group:						
FY26 State Boiler Inspection & Certificates		5	0	10001022 9/29/2025	20.5.2540.3192.300.0000	\$350.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Just Right Landscaping Services						
Check Group:						
Sept 2025-Lawn Service-PMS		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	\$1,475.00
Sept 2025- Lawn Service-PES		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	\$1,125.00
May 2025-credit over charge PES \$10		4	0	30111 10/3/2025	20.5.2540.3192.300.0000	(\$40.00)
June 2025-credit over charge PES \$10		5	0	30111 10/3/2025	20.5.2540.3192.300.0000	(\$50.00)
July 2025-credit over charge PES \$10		4	0	30111 10/3/2025	20.5.2540.3192.300.0000	(\$40.00)
Oct 2025-Lawn Service-PMS		4	0	30112 11/3/2025	20.5.2540.3192.300.0000	\$1,180.00
Oct 2025- Lawn Service-PES		4	0	30112 11/3/2025	20.5.2540.3192.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,550.00</u>

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$4,550.00
Justice-Willow Springs Water Commission							
Check Group:							
Sept 23-Oct 22,2025-Water PES		169	0	1818600441-00 1125 10/31/2025	20.5.2540.3700.100.0000	\$2,436.98	
						Check #: 0	
						PO/InvoiceTotal:	\$2,436.98
						Vendor Total:	\$2,436.98
JW Pepper							
Check Group:							
A Thousand Years Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	\$27.99	
Leave a Light On Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	\$29.99	
In the Still of the Night Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	\$31.10	
Fum Fum Fum Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	\$34.50	
I Want to Hold Your Hand Accompaniment		1	260465	367909718 10/16/2025	10.5.1002.4016.200.0000	\$31.10	
						Check #: 0	
						PO/InvoiceTotal:	\$154.68
Check Group:							
Can You Hear Me		5	260490	367964237 11/3/2025	10.5.1002.4016.200.0000	\$19.75	
						Check #: 0	
						PO/InvoiceTotal:	\$19.75
						Vendor Total:	\$174.43
Lango LLC							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Translation Services J. Arundel 10/3/25 Mandarin		22.18	0	INV-01344-A 10/15/2025	10.5.1800.3100.200.0000	\$25.51
Translation Services J. Arundel 10/23 & 10/24/2025 Mandarin		33.85	0	INV-01641-A 10/31/2025	10.5.1800.3100.200.0000	\$38.93
				Check #: 0		
					PO/InvoiceTotal:	\$64.44
					Vendor Total:	\$64.44
Learning A-Z						
Check Group:						
Raz Kids Interrante and Bedell		2	260451	CI-00373130 10/14/2025	10.5.1001.4400.100.0000	\$496.00
discount		1	260451	CI-00373130 10/14/2025	10.5.1001.4400.100.0000	(\$41.34)
				Check #: 0		
					PO/InvoiceTotal:	\$454.66
Check Group:						
Raz-Plus (renewal)\$454.66 Term: 09/15/2026 License: 9/1/25-8/31/26 S.U., M.M.		2	260452	CI-00377097 10/15/2025	10.5.1800.4000.100.0000	\$454.66
				Check #: 0		
					PO/InvoiceTotal:	\$454.66
					Vendor Total:	\$909.32
Life Moments						
Check Group:						
District Newsletter Nov 2025		1	0	V461905 11/11/2025	10.5.2310.3401.300.0000	\$4,612.63
				Check #: 0		
					PO/InvoiceTotal:	\$4,612.63
					Vendor Total:	\$4,612.63

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mystery Science,						
Check Group:						
KDG grade Packs \$380.00 X 3		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	\$1,140.00
4th grade packs 520.00 x 2		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	\$1,040.00
5th grade packs x 2 520.00		1	260030	SP-24163 10/14/2025	10.5.2213.4200.100.0000	\$1,040.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,220.00
					Vendor Total:	\$3,220.00
Naperville Psychiatric Ventures						
Check Group:						
Tutoring Services Oct 1-Oct 22,2025		16.9	0	107-13 10/31/2025	10.5.4220.6700.300.0000	\$811.20
				Check #: 0		
					PO/InvoiceTotal:	\$811.20
					Vendor Total:	\$811.20
Next Day Plus						
Check Group:						
HP DesignJet Maintenance		1	260428	5357859 9/30/2025	10.5.2225.3200.200.0000	\$190.00
				Check #: 0		
					PO/InvoiceTotal:	\$190.00
Check Group:						
HP 746 (P2V25A) Designjet Printhead		3	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	\$429.00
HP 746 (P2V82A) Photo Black Original Ink Cartridge		1	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	\$183.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 746 (P2V83A) Matte Black Original Ink Cartridge		1	260443	5359107 10/10/2025	10.5.2225.4000.200.0000	\$192.60
					Check #: 0	
					PO/InvoiceTotal:	\$805.55
					Vendor Total:	\$995.55
Nicor Gas						
Check Group:						
Sept 16,2025-Oct 14,2025-Natural Gas		1	0	34-43-97-0000 5 1025 10/16/2025	20.5.2540.4650.200.0000	\$641.36
Sept 18-Oct 19,2025 Natural Gas-PES		1	0	91-17-97-0000 9 1025 10/23/2025	20.5.2540.4650.100.0000	\$271.04
					Check #: 0	
					PO/InvoiceTotal:	\$912.40
					Vendor Total:	\$912.40
Pens.com						
Check Group:						
Curvaceous Metallic Stylus Pen/Highlighter		100	0	114352803 9/25/2025	10.5.2320.4000.300.0000	\$144.00
Discount		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	(\$14.40)
Vendor setup charge		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	\$40.00
Shipping and Handling		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	\$22.97
Tariff Fee		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	\$19.44
Refund taxes charged Inv 114346755		1	0	114352803 9/25/2025	10.5.2320.4000.300.0000	(\$17.95)
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$194.06</u>
						Vendor Total: <u>\$194.06</u>
Quadient Leasing USA, Inc						
Check Group:						
Nov 28,2025 to Feb 27,2026-Postage Meter Lease		1	0	Q2075190 10/27/2025	20.5.2540.3400.300.0000	\$246.06
						Check #: 0
						PO/InvoiceTotal: <u>\$246.06</u>
						Vendor Total: <u>\$246.06</u>
Quest Food Management Services, LLC						
Check Group:						
1 Growatt Portable Power Station Concur		1	0	IN132213 9/30/2025	10.5.2560.4040.300.0000	\$1,541.48
Elementary School Lunches		2372	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	\$8,600.87
Middle School Lunches		2183	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	\$7,915.56
Middle School Equivalent Meals		849.95	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	\$3,081.92
Commodity Delivery Credit		1	0	IN132683 10/31/2025	10.5.2560.4040.300.0000	(\$1,941.62)
10/31 Milk Billing Oct 2025		2254	0	IN132917 10/31/2025	10.5.2560.4040.300.0000	\$770.42
						Check #: 0
						PO/InvoiceTotal: <u>\$19,968.63</u>
						Vendor Total: <u>\$19,968.63</u>
Quinlan & Fabish Music Co						
Check Group:						
Violin/Viola Rosin		5	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	\$43.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discount		1	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	(\$15.80)
Viola Tourte Mute (Round)		5	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	\$9.75
Violin Tourte Mute (Round)		22	260318	16947878 9/8/2025	10.5.1002.4008.200.0000	\$36.30
Carol of the Bells		1	260318	16982572 9/15/2025	10.5.1002.4008.200.0000	\$45.00
Discount		1	260318	16982572 9/15/2025	10.5.1002.4008.200.0000	(\$4.50)
Violin/Book 2/ All for Strings		8	260318	16986798 9/16/2025	10.5.1002.4008.200.0000	\$60.00
Discount		1	260318	16986798 9/16/2025	10.5.1002.4008.200.0000	(\$6.00)
How to Train your Dragon		1	260318	16992039 9/17/2025	10.5.1002.4008.200.0000	\$50.00
Discount		1	260318	16992039 9/17/2025	10.5.1002.4008.200.0000	(\$5.00)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$213.05
Check Group:						
Vol. 2 Suzuki Viola School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	\$13.49
Vol. 4 Suzuki Violin School Revised Piano Accompaniment		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	\$13.49
Vol. 4 Suzuki Violin School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	\$13.49
Vol. 3 Suzuki Violin School Revised Book Only		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	\$13.49
Bas/Book1/All for Strings		1	260405	17059446 10/7/2025	10.5.1002.4008.200.0000	\$6.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vol. 2 Suzuki Cello School Revised Book Only		1	260405	17060200 10/7/2025	10.5.1002.4008.200.0000	\$13.49
Vol. 1 & 2 (A) Suzuki Viola School Revised Piano Accompaniment		1	260405	17060200 10/7/2025	10.5.1002.4008.200.0000	\$14.39
Vol. 2 Suzuki Cello School Revised Piano Accompaniment		1	260405	17067154 10/9/2025	10.5.1002.4008.200.0000	\$13.49
Vol. 2 Suzuki Cello School Revised Book Only		1	260405	17067154 10/9/2025	10.5.1002.4008.200.0000	\$13.49

Check #: 0

PO/InvoiceTotal: \$115.57

Vendor Total: \$328.62

Sarah Hammer, LCSW LLC

Check Group:

Oct 1-Oct 29,2025-Supervision, Consultation & Planning-AB		1	0	029 11/1/2025	10.5.1205.3100.100.0000	\$100.00
Oct 1-Oct 29,2025-Supervision,Consultation & Planning-HJ		3	0	029 11/1/2025	10.5.1205.3100.100.0000	\$300.00
Oct 1-Oct 29,2025-Supervision, Consultation & Planning-Group		1	0	029 11/1/2025	10.5.1205.3100.100.0000	\$100.00

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

SMG Security Holdings, LLC

Check Group:

Replaced and reconfigured camera 15		1.5	0	224957 10/13/2025	10.5.2225.3100.200.0000	\$397.50
Service trip charge		1	0	224957 10/13/2025	10.5.2225.3100.200.0000	\$110.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$507.50</u>
						Vendor Total: <u>\$507.50</u>
STR Partners, Llc.						
Check Group:						
Professional Services Aug 1-Sept 30,2025.		1 0		25015.00-3 10/7/2025	20.5.2540.5504.300.0000	\$2,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,200.00</u>
						Vendor Total: <u>\$2,200.00</u>
T-Mobile USA Inc						
Check Group:						
Sept 21-Oct 22,2025-Hot Spots		1 0		999257278 1125 10/21/2025	20.5.2540.3400.300.0000	\$85.60
Sept 21-Oct 20,2025 Cell Phone Service		1 0		999281746 1125 10/23/2025	20.5.2540.3400.100.0000	\$35.67
Sept 21-Oct 20,2025 Cell Phone Services		1 0		999281746 1125 10/23/2025	20.5.2540.3400.200.0000	\$71.34
Sept 21-Oct 20,2025 Cell Phone Service		1 0		999281746 1125 10/23/2025	20.5.2540.3400.300.0000	\$107.01
						Check #: 0
						PO/InvoiceTotal: <u>\$299.62</u>
						Vendor Total: <u>\$299.62</u>
Tamara Bogavac						
Check Group:						
Serbian Books for EL in Library-PMS		1 0		EL Library 2025 10/17/2025	10.5.1800.4000.100.0000	\$416.07
Serbian Books for EL in Library		1 0		EL Library 2025 10/17/2025	10.5.1800.4000.100.0000	\$416.08
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$832.15</u>
						Vendor Total: <u>\$832.15</u>
Thermosystems						
Check Group:						
Item received too late- no return policy. Sheave 3 GRV BUSHED 3B58Q		1 0		Inv0113183 1/3/2024	20.5.2540.4000.300.0000	\$249.53
						Check #: 0
						PO/InvoiceTotal: <u>\$249.53</u>
						Vendor Total: <u>\$249.53</u>
Today's Classroom						
Check Group:						
Replacement Shelf Clips for MSVOP-361863		48	260516	25-8852 11/7/2025	20.5.2540.4000.300.0000	\$14.88
Shipping		1	260516	25-8852 11/7/2025	20.5.2540.4000.300.0000	\$15.00
						Check #: 0
						PO/InvoiceTotal: <u>\$29.88</u>
						Vendor Total: <u>\$29.88</u>
TruGreen						
Check Group:						
Ornamental Bed Weed Control-PMS Enhances mulched beds with selective weed control		1	260002	217006368 9/27/2025	20.5.2540.3292.200.0000	\$553.28
						Check #: 0
						PO/InvoiceTotal: <u>\$553.28</u>
						Vendor Total: <u>\$553.28</u>
Turnitin						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Turnitin Online Training- 6,2025-Aug 31,2026	Oct	1	260430	IN-TII-66948 10/10/2025	10.5.2213.3320.200.0000	\$600.00
				Check #: 0		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
University of Illinois at Chicago						
Check Group:						
Learning Science Research Intit-MC 250 Per Contract CN-00093647		1	0	MCFI Invoice 1 10/6/2025	10.5.2213.3120.300.4932	\$7,225.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,225.00
					Vendor Total:	\$7,225.00
Village Of Burr Ridge						
Check Group:						
Sept 1-Sept 30,2025 Water-PMS		1	0	1189507450-00 1125 11/1/2025	20.5.2540.3192.300.0000	\$607.93
Sept 1-Sept 30,2025 Sewer-PMS		1	0	1189507450-00 1125 11/1/2025	20.5.2540.3192.300.0000	\$60.56
Sept 1-Sept 30,2025 Water-PMS		1	0	1189507451-00 1125 11/1/2025	20.5.2540.3192.300.0000	\$107.37
Sept 1-Sept 30,2025 Sewer-PMS		1	0	1189507451-00 1125 11/1/2025	20.5.2540.3192.300.0000	\$27.50
				Check #: 0		
					PO/InvoiceTotal:	\$803.36
					Vendor Total:	\$803.36
Village of Willow Springs						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 1-Nov 30,2025 -Sewer		1	0	0018000060-00 1125 11/1/2025	20.5.2540.3700.100.0000	\$304.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$304.20</u>
						Vendor Total: <u>\$304.20</u>
Vital Records Control						
Check Group:						
July 25,2025-Shredding		1	0	5299248 7/31/2025	20.5.2540.3210.300.0000	\$338.94
Sept 5,2025-Shredding		1	0	5504455 9/30/2025	20.5.2540.3210.300.0000	\$344.02
					Check #: 0	
						PO/InvoiceTotal: <u>\$682.96</u>
						Vendor Total: <u>\$682.96</u>
Zarnick Investigations, LLC						
Check Group:						
Preliminary Background 10-8-25		1	0	4518 10/8/2025	10.5.2320.3901.300.0000	\$200.00
Surveillance		10	0	4528 10/23/2025	10.5.2320.3901.300.0000	\$900.00
Surveillance		4	0	4528 10/23/2025	10.5.2320.3901.300.0000	\$360.00
Report & Video		1.25	0	4528 10/23/2025	10.5.2320.3901.300.0000	\$112.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,572.50</u>
						Vendor Total: <u>\$1,572.50</u>
						Grand Total: <u>\$105,214.28</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1096

11/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School District 107 Imprest Fund						
Check Group:						
6599-Softball Ump-SK		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$44.00
6609-Basketball Ref-WL		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6610-Basketball Ref-DP		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6611-Softball Ump-DM		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$44.00
6612-Softball Ump-LN		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$44.00
6613-Basketball Ref-DP		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6614-Basketball Ref-WL		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6616-Basketball Ref-WL		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$67.50
6617-Basketball Ref-MK		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$67.50
6618-Basketball Ref-WL		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6619-Basketball Ref-PC		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6620-Basketball Ref-KM		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6621-Basketball Ref-SK		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6622-Basketball Ref-SK		1 0		V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1096

11/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6623-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6625-Basketball Ref-DK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6626-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$135.00
6627-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$135.00
6628-Park Jr. High Basketball Tournament		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$185.00
6629-Basketball Ref-TD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6630- Ref Scheduler-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$210.00
6631-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6632-Basketball Ref-RD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6633-Basketball Ref-TD		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6634-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6636-Basketball Ref-WL		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6637-Basketball Ref-DP		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6638-Basketball Ref-SK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00
6644-Basketball Ref-DK		1	0	V233848 11/10/2025	10.5.1500.3190.200.0000	\$90.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1096

11/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,732.00
						Vendor Total: \$2,732.00
						Grand Total: \$2,732.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1082

11/06/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services FY26		1	260076	10000456803 10/1/2025	20.5.2540.3320.300.0000	\$22,226.68
					Check #: 0	
						PO/InvoiceTotal: <u>\$22,226.68</u>
						Vendor Total: <u>\$22,226.68</u>
Chicago Communications, LLC						
Check Group:						
Motorola SLR5700 Repeater		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$3,392.86
Antenna, connectors, cable, brackets, lightning arrestors, grounding		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$1,230.32
Repeater Duplexer		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$409.76
Labor/programming repeater and radio subscribers		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$6,001.17
SL300 Radio (3 radios)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$1,166.04
Drop in Charger (3 chargers)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$135.60
Repeater Field Service (5 Years)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$1,200.00
Freight		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$87.00
Required FCC License additional repeater(Valid for 10 yrs)		1	260234	364022 9/29/2025	20.5.2540.5501.200.0000	\$617.65
					Check #: 0	
						PO/InvoiceTotal: <u>\$14,240.40</u>
						Vendor Total: <u>\$14,240.40</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1082

11/06/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov 2025 HEALTH INSURANCE PAYABLE-ER		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9944	\$116,191.95
Nov 2025-HEALTH INSURANCE PAYABLE-ee		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9943	\$26,211.28
Nov 2025-LIFE INSURANCE PAYABLE-ER		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9942	\$847.78
				Check #: 0		
					PO/InvoiceTotal:	\$143,251.01
					Vendor Total:	\$143,251.01
First Student, Inc						
Check Group:						
9/25/25-PMS Evacuation Safety Drill Transportations-2 buses		2 0		12073968 9/29/2025	40.5.2550.3310.300.0000	\$988.36
9/11/25 -Boys Softball		1 0		605230 9/15/2025	40.5.2550.3311.300.0000	\$344.35
9/22/25 Girls Basketball		1 0		609865 9/29/2025	40.5.2550.3311.300.0000	\$344.35
9/23/25-Boys Softball		1 0		609928 9/29/2025	40.5.2550.3311.300.0000	\$344.35
9/25/25- Cross Country		1 0		610066 9/29/2025	40.5.2550.3311.300.0000	\$344.35
9/29/25-Girls Basketball		1 0		615853 10/8/2025	40.5.2550.3311.300.0000	\$344.35
9/30/25-Boys Softball		1 0		615870 10/8/2025	40.5.2550.3311.300.0000	\$344.35
10/2/25-Girls Basketball		1 0		615915 10/8/2025	40.5.2550.3311.300.0000	\$344.35

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1082

11/06/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$3,398.81
						Vendor Total: <u> </u> \$3,398.81
Guardian Life Insurance Company						
Check Group:						
Nov 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9946	\$3,940.04
Nov 2025-DENTAL INSURANCE PAYABLE-EE		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9945	\$2,427.90
Nov 2025-DENTAL INSURANCE PAYABLE-ER		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9948	\$237.88
Nov 2025-DENTAL INSURANCE PAYABLE_EE		1 0		Nov 2025-Final Inv 11/1/2025	10.2.0481.0000.000.9947	\$899.72
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$7,505.54
						Vendor Total: <u> </u> \$7,505.54
Reliance Standard Life Insurance Company						
Check Group:						
Nov 2025-Voluntary LIFE INSURANCE PAYABLE-ER		1 0		Nov 2025 Final 11/1/2025	10.2.0481.0000.000.9949	\$142.86
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$142.86
						Vendor Total: <u> </u> \$142.86
						Grand Total: <u> </u> \$190,765.30

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-Playground repairs		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$2.87
Home Depot-General Supplies		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$135.23
Taylor Brothers Door Lock/Nightlock-Safety Shades		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$129.51
Microsoft-Office subscription		1 0		100525-BC 10/5/2025	10.5.2320.4400.300.0000	\$60.75
Home Depot-General Supplies		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$134.38
Home Depot-Batteries for Library Shade remote		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$13.74
Home Depot-General Supplies		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$90.74
Sams Club-Gas for Truck		1 0		100525-BC 10/5/2025	20.5.2540.4640.300.0000	\$90.00
Home Depot-Doube sided mounting tape		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$57.54
Home Depot-Parts for sign install		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$81.12
Lagrange Lock-Keys Burr Ridge PD		1 0		100525-BC 10/5/2025	20.5.2540.4000.300.0000	\$244.50
Illinois Principals Assoc-H.S. Staff Support Workshop		1 0		100525-HS 10/5/2025	10.5.1001.3320.100.0000	\$225.00
IAGC-W.B.Membership renewal		1 0		100525-HS 10/5/2025	10.5.1001.6400.100.0000	\$50.00
IAGC-W.B. IAGC Conference Oct 27-28,2025		1 0		100525-HS 10/5/2025	10.5.1001.3320.100.0000	\$550.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot-Plastic wall name plate D & W.		2	0	100525-HS 10/5/2025	10.5.1001.4000.100.0000	\$26.58
Music Notes-Music sheets for Winter Show. E.W.		1	0	100525-HS 10/5/2025	10.5.1001.4016.100.0000	\$41.93
Karaoke Version-KV35192498		6	0	100525-HS 10/5/2025	10.5.1001.4016.100.0000	\$17.94
Alphabet Soup-2nd Grade Field Trip MVCC Charlottes Web		87	0	100525-HS Act 10/5/2025	10.5.1001.4000.100.0000	\$435.00
Heggerty-Seminar for Leaders J. Ban		1	0	100525-JW 10/5/2025	10.5.2213.3320.100.0000	\$89.00
Sams Club-Board meeting supplies		1	0	100525-JW 10/5/2025	10.5.2310.4000.300.0000	\$127.73
Sams Club-Business office supplies		1	0	100525-JW 10/5/2025	10.5.2520.4000.300.0000	\$53.20
Specialty Stitches-Spiritwear t-shirts for new hires		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	\$279.90
IASBO-Payroll seminar M.Z.		1	0	100525-JW 10/5/2025	10.5.2520.3320.300.0000	\$220.00
West 40-Building Strategic Networks-AA4175 J. Ban		1	0	100525-JW 10/5/2025	10.5.2210.3320.300.0000	\$230.63
American Airlines-Airfare D.P. Nov 5-8,2025 SSS Conference		1	0	100525-JW 10/5/2025	10.5.2320.3320.300.0000	\$542.97
Sams Club-Ice Cream supplies for Teachers		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	\$115.28
OpenAI ChatGPT-J.M. for staff memeber		1	0	100525-JW 10/5/2025	10.5.2225.4000.300.0000	\$20.00
Blueberry Hill Restuarant-Bus Driver Appreciation Breakfast		1	0	100525-JW 10/5/2025	10.5.2310.4900.300.0000	\$495.05
C & J Printing-IAR Nudge Project notebooks		1	0	100525-JW 10/5/2025	10.5.2320.3600.300.0000	\$112.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WPS-School Psych Brief-2 and DP-4 Kit		1	0	100525-JW 10/5/2025	10.5.2140.4000.200.0000	\$1,119.00
Suburban School Superintendent- SSS Conference Fee and Hotel - D.P. Nov 5-8,2025		1	0	100525-JW 10/5/2025	10.5.2320.3320.300.0000	\$2,191.00
Blooket-Subscription T. Kim		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Scholastic-ELA & Health		1	0	100525-ST 10/5/2025	10.5.1002.4000.200.0000	\$439.56
Malwarebytes-J.Mukite PMS share		1	0	100525-ST 10/5/2025	10.5.2225.4700.200.0000	\$154.31
IPA-workshop S.T.		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$125.00
Reg Office of Ed-M.R. membership dues		1	0	100525-ST 10/5/2025	10.5.2410.6400.200.0000	\$200.00
Blooket-Subscription N. S.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Blooket-Subscription C.G.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Blooket -Subscription E.M.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Blooket-Subscription N. D.		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Blooket-Subscription A. E		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Blooket-Subscription- J.Bocian		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	\$59.88
Target-Halloween candy		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	\$53.25
American Heart Assoc-Nurse BLS instruction C.A.		1	0	100525-ST 10/5/2025	10.5.2130.4000.200.0000	\$56.37

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon-Halloween candy		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	\$30.33
Gimkit-Subscription 1yr T. Madsen		1	0	100525-ST 10/5/2025	10.5.2220.4400.200.0000	\$59.88
Amazon-Halloween Dec		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	\$154.89
Crown Awards-Athletic Awards G.B. Tourney		1	0	100525-ST 10/5/2025	10.5.1500.4034.200.0000	\$142.56
IAGC-Conference N. Deaton		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$350.00
IAGC-Conference J. Bocian		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$310.00
IAGC-Conference D. Merchant		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$310.00
Target-Candy & Eggs for science		1	0	100525-ST 10/5/2025	10.5.1002.4000.200.0000	\$45.12
American Airlines-Airfare NSTA Conf T. Kim Nov 13-15		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$172.96
American Airlines-Airfare NSTA Conf. Nov 13-15t,2025 A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$172.96
National Science Teaching Assoc- Conference Nov 13-15,2025 A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$425.00
National Science Teaching Assoc-Confenence Nov 13-15,2025 T.Kim		1	0	100525-ST 10/5/2025	10.5.1002.3320.200.0000	\$509.00
National Science Teaching Assoc-Membership T.Kim		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	\$70.00
National Science Teaching Assoc-Membership A. Pisanko		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	\$70.00
Gimkit-Subscription -P. Fazendin to be refund.		1	0	100525-ST 10/5/2025	10.5.1002.6400.200.0000	\$59.88

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West 40-AA4202 ACE Instructional Leadership Conf-J.Arundel		1	0	100525-ST 10/5/2025	10.5.2410.3320.200.0000	\$230.63
Target-snacks		1	0	100525-ST 10/5/2025	10.5.2410.4000.200.0000	\$10.59
Malwarebytes-J. Mukite PES share		1	0	100525-ST 10/5/2025	10.5.2225.4700.100.0000	\$154.31

Check #: 0

PO/InvoiceTotal: \$12,708.35
Vendor Total: \$12,708.35

First Student, Inc

Check Group:

May 14,2025 Field Trip-Brookfield Zoo PES		1	0	573114 5/16/2025	40.5.2550.3312.300.0000	\$1,231.77
May 15, 2025 7th Grade Field Trip-Portillos and Feed My Starving Children		1	0	573132 5/16/2025	40.5.2550.3312.300.0000	\$444.77
May 15, 2025 7th Grade Field Trip-Art Institute,Portillos		1	0	573135 5/16/2025	40.5.2550.3312.300.0000	\$520.31
May 16, 2025 Band, Orchestra & Chorus Great America Trip		1	0	577279 5/16/2025	40.5.2550.3314.300.0000	\$2,001.18
May 27, 2025 KDG Field Trip-Morton Arboretum		1	0	582194 5/31/2025	40.5.2550.3312.300.0000	\$1,231.77
May 15,2025-7th Grade Field Trip-Art Institute		1	0	582220 5/31/2025	40.5.2550.3312.300.0000	\$735.96
8/12/25 -Orientation Tour-Guided tour of Pleasantdale School Community		1	0	599389 8/13/2025	40.5.2550.3312.300.0000	\$245.32

Check #: 0

PO/InvoiceTotal: \$6,411.08
Vendor Total: \$6,411.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett Content Solutions, LLC						
Check Group:						
Fairytale puppy picnic		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.42
Hilarious dance, cheer, and gymnastics jokes and puns		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$18.04
Investigating insects : all the buggy facts		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.00
Lamborghini Countach		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Lava chase		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.48
Gotta catch all the Pokemon types		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.00
Harpy eagle vs. ocelot		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Harry Styles		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$15.88
Ford Mustang Shelby GT500		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Geronimo Stilton reporter. #18,Attack of the killer whale		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$9.99
Uncle Fred is a knucklehead!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.09
Warriors graphic novel. The prophecies begin.2		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.74
Winter Olympics all-time greats		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$26.60
Cataloging and Processing		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$66.70

Pleasantdale School District 107

Voucher Detail Listing

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10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Academy for Roblox pros. 1,Attack of the zombies		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$21.93
Academy for Roblox Pros. Book 2,Game on!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$21.93
Aston Martin V12 Vantage		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Aston Martin Valkyrie		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Barnyard buddies		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.94
Battle with the Britons!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$17.62
Birds of prey : terrifying talons		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.57
Classroom chaos		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.09
Crocodile monitor vs. southern cassowary		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Cupcake diaries, the graphic novel. #5,Katie batter up!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$20.33
Cupcake diaries, the graphic novel. #6,Mia's baker's dozen		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$21.46
Cupcake diaries, the graphic novel. #7,Emma all stirred up!		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.39
Dance		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$35.00
Diary of a Minecraft wolf. 3,Nether ghost		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.48
Escape from the Roller Ghoster		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$15.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Everything gymnastics		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$26.00
Lila Greer and the shrieking shadow		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$13.99
Lucky mermaid sleepover		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.42
McLaren Artura		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Mclaren Elva		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Miss Banks pulls lots of pranks		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.09
Piranha school vs. arapaima		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Premier league		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.51
Puppy luck		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.94
Rhodesian ridgeback		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.04
Soccer record breakers		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.54
Sonic the Hedgehog. 4,Infection		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.74
Sonic the Hedgehog. 5,Crisis city		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.74
Sonic the Hedgehog. 6,The last minute		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.74
Sonic the Hedgehog. 7,All or nothing		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spy ski school, the graphic novel		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$22.89
Taylor Swift's Swifties		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$23.55
The enchanted forest		1	260111	601834 8/28/2025	10.5.2220.4300.100.0000	\$16.18
American pit bull terrier		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$17.75
Arctic fox vs. snowy owl		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$22.51
Axolotl and Axolittle		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$14.95
Baby-sitters little sister. 11,Karen's ghost		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$21.93
Batter power-up!		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$21.04
F-22 Raptor		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$22.51
Gnomes and sneezes		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$16.09
Miss Banks pulls lots of pranks		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$16.09
Searching for stinkodon		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$15.24
Sweet Valley twins. 6,The new girl		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$21.46
The Dog and Pony show. We are up a tree!		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$17.74
The last comics on Earth. #3,A song of swords and stuffies		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$14.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warriors graphic novel. The prophecies begin.1		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$23.74
What Was Built to Be a Ship of Dreams? The Titanic A Who Hq Graphic Novel		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$16.94
Who is Lin-Manuel Miranda?		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$16.09
Would you rather be covered in snake scales or earthworm mucus? : questions about animals and nature		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$18.54
Cataloging and Processing		1	260111	601834A 8/5/2025	10.5.2220.4300.100.0000	\$23.20
Barbara Park's Junie B. Jones and the stupid smelly bus : the graphic novel		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$21.18
Capybara : a first field guide to the biggest rodent in the world		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$15.88
Lego Minecraft Games Book (Library Edition)		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$19.99
Mandrill vs. chimpanzee		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$22.51
Q & a about westward expansion		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$21.68
The playmakers		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$18.67
Vampire Bat Vs. Elf Owl		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$22.51
Who was raised to be the queen of France? : Marie Antoinette		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$16.94
Cataloging and Processing		1	260111	601834F 8/13/2025	10.5.2220.4300.100.0000	\$11.60

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,528.35</u>
						Vendor Total: <u>\$1,528.35</u>
Math Learning Center						
Check Group:						
Bridges 3rd Edition Grade 3 Student Book (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	\$80.00
Shipping		1	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	\$17.60
Number Corner 3rd Edition Grade 1 Student Book (5 Pack)		1	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	\$20.00
Bridges 3rd Edition Grade 2 Home Connections (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	\$80.00
Number Corner 3rd Edition Grade 3 Student Book (5 Pack)		2	260229	INV73599 8/26/2025	10.5.2213.4200.100.0000	\$40.00
						Check #: 0
						PO/InvoiceTotal: <u>\$237.60</u>
						Vendor Total: <u>\$237.60</u>
						Grand Total: <u>\$20,885.38</u>

End of Report

Pleasantdale School District 107

Personnel Report

November 19, 2025

1. Retirement of Personnel:

The Superintendent did not receive any letters of retirement:

2. Resignation of Personnel:

The Superintendent did not receive any letters of resignation.

3. Employment of Staff

The Superintendent recommends hiring Daniela Treneska (EL Instructional Aide at Pleasantdale Elementary School) and Mae Sophie (Special Education Teacher at Pleasantdale Middle School).

Recommendation: That the Board of Education approve the hiring of Daniela Treneska and Mae Sophie.

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's "School District Budget Form." To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by the State Board of Education; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within 3 years according to State Board of Education requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.

3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 35 ILCS 200/18-55 et seq.
105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
23 Ill.Admin.Code Part 100.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023, **November 19, 2025**

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain year-end fund balances no less than 50 percent of the annual expenditures in each fund.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023, **November 19, 2025**

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
10. The Illinois School District Liquid Asset Fund Plus.
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities,

unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 - b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 - c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
 - e. The security interest must be perfected.
 - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 - g. Agreements shall be for periods of 330 days or less.
 - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District’s claims to rights to those securities.
 - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting

Standards Board Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

ADOPTED: November 16, 2016

REVISED: November 15, 2023, **November 19, 2025**

Financial Services

Use of Credit and Procurement Cards

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

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

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

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

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

23 Ill.Admin.Code §100.70(d).

ADOPTED: November 18, 2009

REVISED: November 16, 2022

REVIEWED: November 19, 2025

Operational Services

Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Independent Audit*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will approve a custodian(s) for each fund to serve in accordance with The School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund with a similar purpose.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill.Admin.Code §§100.20 and 100.80.

ADOPTED: November 18, 2009

REVISED: October 20, 2010

REVIEWED: October 18, 2023, **November 19, 2025**

Financial Services

Insurance Management

The Superintendent shall recommend to the Board an insurance program that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and its company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, P. L. 99-272, ¶ 1001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
215 ILCS 5/.
820 ILCS 305/.

ADOPTED: November 18, 2009

REVISED: October 21, 2015

REVIEWED: October 18, 2023, **November 19, 2025**

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness* and 7:285 *Food Allergy Management Program*.

Food or beverage items sold to students as part of the reimbursable meal under the federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools Being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.: B. Russell National School Lunch Act, 42 U.S.C. §1751 et seq.
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.
42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11.
105 ILCS 125/.
23 Ill.Admin.Code Part 305, School Food Service.

ADOPTED: October 19, 2011

REVISED: October 18, 2017, November 15, 2023, **November 19, 2025**

Financial Services

Waiver of Student Fees

The Superintendent will recommend to the School Board for adoption what fees, if any, will be charged for the use of textbooks, consumable materials, extracurricular activities, and other school fees. Students will pay for loss of school books or other school-owned materials.

Fees for textbooks, other instructional materials, are waived for students who meet the eligibility criteria for a fee waiver contained in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees and charges, the Superintendent will recommend to the Board for adoption what additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

Questions regarding the fee waiver request process should be addressed to the Business Office.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

ADOPTED: November 18, 2009

REVISED: October 20, 2010; October 18, 2017; October 17, 2018, November 15, 2023,
November 19, 2025

Operational Services

Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$25,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Illinois State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

ADOPTED: November 14, 2012

REVISED: October 21, 2015; November 16, 2016; November 17, 2021

REVIEWED: November 19, 2025

Operational Services

Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving K-8 during a school day or partial school day when students are in attendance for instructional purposes. Restricted use pesticides will not be applied on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act 255 ILCS 235/, and the Lawn Care Products Application and Notice Act 415 ILCS 65/.

Coal Tar Sealant

Beginning on January 1, 2023 before coal tar-based products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 29 C.F.R. Part 1910.1030, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(c).
20 ILCS 3130/, Green Buildings Act.
105 ILCS 5/10-20.17a; 5/10-20.48; 135/; and 140/, Green Cleaning School Act.
225 ILCS 235/, Structural Pest Control Act.
415 ILCS 65/, Lawn Care Products Application and Notice Act.
820 ILCS 255/, Toxic Substances Disclosure to Employees Act.
23 Ill.Admin.Code §1.330, Hazardous Materials Training.
56 Ill.Admin.Code Part 205, Toxic Substances Disclosure To Employees.

ADOPTED: November 18, 2009

REVISED: October 20, 2010, November 15, 2023, **November 19, 2025**

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

District Certification

Name : Pleasantdale SD 107

RCDT #: 06-016-1070-02

TIN #: 366004328

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

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

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

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

Code, Title 18, Section 1001). The list of certification and assurances is included below.

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

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

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form **MUST** be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

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 12, 2025
RE: Levy Year 2025 Proposed Tax Levy

Objective:

To engage in a preliminary discussion with the Board of Education regarding the 2025 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. 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 2025 levy is the current year's CPI growth of 2.9% multiplied by the 2024 final operating tax extension of \$15,993,838 plus the estimated Equalized Assessed Value (EAV) of new construction, multiplied by the limiting rate. The levy request, excluding bond and interest, is \$16,373,811.

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 0.52%, along with the CPI of 2.9%, together, these will generate a potential tax revenue growth of 3.61%. 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 (2.9%) plus the unknown new construction amount. Including the bond and interest levy, the total aggregate levy request is \$16,764,289, an increase of 4.82%.

Administrative Recommendations:

Approve the proposed 2025 tax levy and authorize the publication of the public hearing notice.

Date: November 12, 2025
To: Dr. Palzet and Members of the Pleasantdale
School District 107 Board of Education
From: Griffin L. Sonntag, Assistant Superintendent for
Finance and Operations
Subject: **Proposed 2025 Levy**

The timeline below reflects the dates to be followed for the 2025 Tax Levy of Pleasantdale School District #107:

1. **November 19, 2025** – At the regular board meeting, adoption of the **Proposed 2025 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 November 26 - December 3, 2025** – Publication of required notice (Publication not more than 14 and less than 7 days before the hearing).
3. **December 10, 2025** – Public Hearing - 6:00 p.m. and Board meeting to follow and adopt the **Final 2025 Levy** with all appropriate resolutions to file with the Cook County Clerk's Office.
4. **December 2025** – By Tuesday, December 30, 2025, file the 2025 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, 2025, AND ENDING JUNE 30, 2026

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 2024 was:

Educational Purposes	\$13,174,421
Operations & Maintenance	\$927,002
Transportation	\$540,751
Working Cash Fund	\$334,749
Illinois Municipal Retirement	\$51,502
Social Security/Medicare	\$185,397
Life Safety	\$1,033
Tort Immunity Purposes	\$185,397
Special Education	\$201,879
TOTAL	\$15,602,131

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2025 is as follows:

Educational Purposes	\$13,897,280
Operations & Maintenance	\$818,525
Transportation	\$1,004,256
Working Cash Fund	\$46,842
Illinois Municipal Retirement	\$5,073
Social Security/Medicare	\$194,487
Life Safety	\$1,084
Tort Immunity Purposes	\$194,487
Special Education	\$211,777
TOTAL	\$16,373,811

; and

WHEREAS, it is estimated that the amount of taxes to be extended for debt services purposes for the year 2025 is approximately \$390,478.

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 2025 is \$16,764,289.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2025 does exceed the taxes extended by the district in the year 2024.

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 2025 will be held on December 10, 2025, 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 2024 were \$15,602,131.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$16,373,811. This represents a 4.95% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were \$391,707.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$390,478.

IV. The total property taxes extended or abated for 2024 were \$15,993,838.

The estimated total property taxes to be levied for 2025 are \$16,764,289. This represents a 4.82% 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 19, 2025

Pleasantdale Elementary School
8100 School Street
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708.246.4700 Fax: 708.246.4625



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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2171 | Fax: 708.246.0161 | www.d107.org

October 23, 2025

VIA ELECTRONIC DELIVERY

Ms. Laura Kitaeff
Lms715@gmail.com

Re: Freedom of Information Act Request

Dear Ms. Kitaeff:

This correspondence is in response to your Freedom of Information Act (“FOIA”) request received by the District on October 8, 2025. You requested the following records:

1. Complaints or Reports

Any and all records documenting the **existence, date, and notation** of complaints or reports—written or verbal—received by the district, its administrators, or legal counsel **from January 1, 2024, to the present** regarding Almir Emso. This includes any record noting that a complaint or report was received, without requesting the content or substance of the complaint itself.

2. Investigations

Any records documenting whether an **investigation** was initiated in response to any complaint about Almir Emso beyond the case involving the student. This includes memoranda, internal summaries, correspondence, or notations of verbal instructions or briefings regarding investigations. **No content or findings of the investigation are requested.**

3. Specific July Interactions

Any records, calendar entries, or notations confirming that a staff member spoke directly with the Superintendent **on or about July 2, 2025**, and later with district legal counsel **Stephanie Jones on or about July 11, 2025**, regarding Almir Emso. This includes documentation of verbal reports or conversations. **No content or details of the discussions are requested—only confirmation that the meetings or communications occurred.**

4. Board Awareness

Any documentation reflecting that any Board member was made aware of staff concerns or complaints regarding Almir Emso, including agendas, executive session minutes,

communications, or records of verbal briefings. **This request is limited to evidence that the awareness or briefing occurred, not the content of complaints or discussions.**

5. District Communications About Media Statements

Any records documenting communications—written or verbal—between the Superintendent’s office, legal counsel, and/or Board members regarding the district’s public statements to media outlets about whether complaints against Almir Emso existed. **The request is limited to existence, date, and notation of the communications, not the content itself.**

Enclosed please find records responsive to your request. Please be advised that records have been redacted or withheld pursuant to the following exemptions set forth in FOIA:

- 5 ILCS 140/7(1)(c) – Personal information, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- 5 ILCS 140/7(1)(f) – Preliminary drafts, notes, recommendations, memoranda, and other records in which opinions are expressed, or policies or actions are formulated, except that a specific record or relevant portion of a record shall not be exempt when the record is publicly cited and identified by the head of the public body;
- 5 ILCS 140/7(1)(l) – Minutes of meetings of public bodies closed to the public as provided in the Open Meetings Act until the public body makes the minutes available to the public under Section 2.06 of the Open Meetings Act;
- 5 ILCS 140/7(1)(m) – Communications between a public body and an attorney representing the public body that would not be subject to discovery in litigation;
- 5 ILCS 140/7(1)(n) – Records relating to a public body’s adjudication of employee grievances or disciplinary cases; however, this exemption shall not extend to the final outcome of cases in which discipline is imposed.

To the extent your request has been denied by the District Freedom of Information Officer, you may appeal this decision to the Illinois Attorney General -Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62701, 877-299-3642 [publicaccess@ilag.gov]. You may also appeal this decision by filing suit for injunctive relief in the circuit court for Cook County, Illinois.

Respectfully,

Griffin Sonntag
Pleasantdale School District 107 FOIA Officer

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October 28, 2025

VIA ELECTRONIC DELIVERY

Ms. Laura Kitaeff
Lms715@gmail.com

Re: Freedom of Information Act Request

Dear Ms. Kitaeff:

This correspondence is in response to your Freedom of Information Act (“FOIA”) request received by the District on October 14, 2025. You requested the following records:

Copies of all email and text message communications, including attachments, sent or received by Superintendent David Palzet, Kathleen Tomei, any members of the Pleasantdale School District 107 Board of Education, and any members of TAP, between January 1, 2024, and the present, that contain any of the following keywords in the subject line or body:

“Almir Emso,” “Emso,” “Almir,” “complaint” or “complaints,” “allege,” “alleged,” “allegedly,” “allegation” or “allegations,” “accuse,” “accused,” “accusation,” “investigation” or “investigations,” “misconduct,” “harassment,” “grievance,” or “report.”

This request specifically seeks communications **concerning Mr. Emso’s professional conduct, performance, or workplace behavior** and **expressly excludes** any records related solely to student discipline or student-specific matters that do not involve or reference allegations concerning Mr. Emso.

As you are aware from prior FOIA requests and correspondence, the District already understands the nature and subject matter of the information being sought. My request is not speculative or open-ended—it targets communications and records directly related to complaints or investigations concerning Mr. Emso’s conduct as a District employee.

As an initial matter, the District does not maintain a list of TAP members and is unable to search records by TAP membership. Moreover, even if the District had this capability, it would be unable to share records indicating TAP membership as this is prohibited under 5

ILCS 140/7.5(yy) (Information that is prohibited from being disclosed pursuant to the Illinois Educational Labor Relations Act); 115 ILCS 5/3(d)(No employer shall disclose any information personally identifying employee membership or membership status in a labor organization). With this in mind, the District searched records sent or received by Superintendent Dave Palzet, Kathleen Tomei, and/or members of the Pleasantdale School District 107 Board of Education between January 1, 2024, and the present that contained the key words you identified.

Enclosed please find records responsive to your request. Please be advised that records have been redacted or withheld pursuant to the following exemptions set forth in the Freedom of Information Act:

- 5 ILCS 140/7(1)(b) – Private information as defined by the Act;
- 5 ILCS 140/7(1)(c) – Personal information, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- 5 ILCS 140/7(1)(f) – Preliminary drafts , notes, recommendations memoranda, and other records in which opinions are expressed, or policies or actions are formulated;
- 5 ILCS 140/7(1)(m) – Communications between a public body and an attorney representing the public body that would not be subject to discovery in litigation;
- 5 ILCS 140/7(1)(n) – Relating to public body’s adjudication of employee grievances or disciplinary cases (however this does not extend to the final outcome of cases in which discipline is imposed)
- 5 ILCS 140/7(1)(p) – Records relating to collective negotiating matters between public bodies and their employees or representatives;
- 5 ILCS 140/7(1)(r) - Records, documents, and information relating to real estate purchase negotiations; and
- 5 ILCS 140/7.5(r) – Information prohibited from disclosure pursuant to the Illinois School Student Records Act.

To the extent your request has been denied by the District Freedom of Information Officer, you may appeal this decision to the Illinois Attorney General -Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62701, 877-299-3642 [publicaccess@ilag.gov]. You may also appeal this decision by filing suit for injunctive relief in the circuit court for Cook County, Illinois.

Respectfully,

Griffin Sonntag
Pleasantdale School District 107 FOIA Officer

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October 23, 2025

VIA ELECTRONIC DELIVERY

Ms. Laura Kitaeff
Lms715@gmail.com

Re: Freedom of Information Act Request

Dear Ms. Kitaeff:

This correspondence is in response to your Freedom of Information Act (“FOIA”) request received by the District on October 16, 2025. You requested the following records:

1. Final Disciplinary Outcomes Related to “Mr. Emso”

Please provide copies of any and all public records that reflect the *final outcome or determination* of any disciplinary, investigative, or administrative action involving Mr. Emso from January 1, 2025, to the present. This includes, but is not limited to:

- Final disciplinary determinations or decisions;
- Letters or notices of disciplinary action issued to the employee;
- Final investigation reports or summaries adopted by the District;
- Board of Education resolutions or votes relating to the disciplinary action; and
- Any public or internal statements, announcements, or press releases summarizing the outcome.

2. Records Concerning the Communications Firm Referenced in Prior FOIA Response

The District’s counsel previously indicated that certain documents were withheld under Sections 7(1)(f) and 7(1)(m) because they involved a “communications firm contracted to perform a service the District would otherwise perform related to draft communications and recommendations.”

Please provide:

- The **name and contact information** of this communications firm;
- The **contract, agreement, or memorandum of understanding** outlining its scope of work and engagement with the District;
- Any **invoices, billing statements, or purchase orders** related to services provided by the firm from January 1, 2025, to the present;

- Records sufficient to show whether the firm was retained by or operated under the direction of the District's legal counsel; and
- Any **correspondence between the District and the communications firm** regarding its engagement, excluding any documents lawfully exempt under FOIA.

The District conducted a search for records responsive to your request; however, no responsive records were found. However, the name of the communications firm is Jascula Terman and their website can be found here: <https://www.jtpr.com/>.

If you have any questions or concerns related to this response, please contact me.

Respectfully,

Griffin Sonntag
Pleasantdale School District 107 FOIA Officer

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October 23, 2025

VIA ELECTRONIC MAIL

Steve Watts

steve.watts643@gmail.com

Re: Freedom of Information Act Request

Dear Steve Watts,

The School District received your request for records pursuant to the Freedom of Information Act (the “Act”) on October 16, 2025. Please treat this correspondence as the response to your request.

You requested the following:

To whom it may concern,

I hope you're doing well.

I'm reaching out under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) to kindly request public records for all current employees at Pleasantdale School District 107. Specifically, I'm looking for the following information:

- Full legal name
- Job title or role
- Official work email address
- Assigned worksite or campus
- Current annual salary

If this information is already compiled in a report or spreadsheet, I'd really appreciate receiving the most up-to-date version available. An electronic file—ideally in Excel (.xlsx) or CSV (.csv) format—would be perfect.

If anything in my request needs clarification or adjustment, please don't hesitate to let me know. I'm happy to work with you to make sure everything is clear and manageable. I'd also be grateful for a response within the timeframe outlined in the Illinois FOIA statute.

Thanks so much for your time and help—I truly appreciate it, and I look forward to hearing from you.

Warm regards,
Steve Watts

Response:

Please see the attached disclosures labeled Disclosure 1, Disclosure 2, and Disclosure 3.

Respectfully,
Griffin Sonntag
Pleasantdale School District 107 FOIA Officer

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October 27, 2025

VIA ELECTRONIC MAIL

Ms. Laura Kitaeff
Lms715@gmail.com

Re: Freedom of Information Act Request

Dear Ms. Kitaeff:

This correspondence is in response to your Freedom of Information Act (“FOIA”) request received by Pleasantdale School District 107 on October 20, 2025. You requested the following information:

“Written confirmation of the following:

- Whether any complaint or report regarding Mr. Emso was received after his arrest;
- Whether any internal or external investigation was initiated; and
- Whether any Board members were informed of those matter, and when.”

FOIA does not require a public body to answer “general inquiry questions” or respond to an interrogatory-like request. *Hites v. Waubensee Community College*, 2016 IL App (2d) 150836 ¶ 75. Nor does it require the creation of a document for purposes of responding to a FOIA. *See Id. at ¶ 74-76*; *Chicago Tribune Co. v. Board of Educ. of City of Chicago*, 2014 IL App (4th) 130427 ¶ 33. Thus, there are no responsive records to your request.

If you have any questions or concerns related to this response, please contact me.

Respectfully,

Griffin Sonntag
Pleasantdale School District 107 FOIA Officer