

Regular Meeting

Wednesday, August 15, 2018 7:00 PM

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

I. Roll Call / Visitors

II. Pledge of Allegiance *(1 Minute)*

III. Open Forum: Board Policy 2:230 (individuals will be given five minutes to address the Board regarding agenda or non-agenda items) *(10 Minutes)*

IV. * Consent Agenda *(5 Minutes)*

IV.A. Approve Regular Meeting Minutes of June 20, 2018

IV.B. Approve Closed Session Minutes of June 20, 2018

IV.C. Approve Payment of June & July Payroll/July & August Warrants

IV.D. Approve Kiefer Gym Floor Settlement

IV.E. Establish Petty Cash Fund

IV.F. Declassify Closed Session Minutes

IV.G. Approve the August 2018 Personnel Report

V. Reports and Discussion Items

V.A. Informational Updates *(5 Minutes)*

V.A.1. Opening Day Reminders

V.A.2. Strategic Blueprint Update

V.B. Administration Reports

V.B.1. School Libraries *(10 Minutes)*

V.B.2. Summer Academy Update *(10 Minutes)*

V.B.3. Review Personnel (sec. 5) Board Policies *(5 Minutes)*

V.B.4. Tentative Budget *(15 Minutes)*

V.B.5. Gym Floor Update *(10 Minutes)*

V.B.6. Class Size Update *(5 Minutes)*

V.B.7. Graduation Reflection *(10 Minutes)*

V.B.8. Board of Education Information Requests *(5 Minutes)*

V.B.8.a. *Approve Board of Education Information Requests

VI. Items for Next Agenda: (5 Minutes)

VI.A. Budget Hearing; Adopt Annual Budget;
Staff Introductions; Approve Personnel (sec. 5)
Board Policies; Review Finance (sec. 4) and
Curriculum (sec. 6) Board Policies.

VII. Open Forum: Board Policy 2:230 (individuals
will be given five minutes to address the Board
regarding agenda or non-agenda items) (5
Minutes)

VIII. Closed Session (30 Minutes)

VIII.A. The appointment, employment,
compensation, discipline, performance, or
dismissal of specific employees of the District.

IX. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 7:00 p.m.– 9:45 p.m. June 20, 2018

Members Present:

- Mark Mirabile, Presiding Officer
Jon Buralli
Vipul Dedhia
Mary Lenzen
David Negron
Michael Rak
Kristin Violante

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Catherine Chang, Jennifer Ban, Kathleen Tomei, Frank Adams, Brianne Malatt, Denise Spetter, and Karyn Lisowski; and residents Harry Fournier and Colton Parchem.

PLEDGE OF ALLEGIANCE

Middle School students, Rocco and Joey Buralli, led the pledge of allegiance.

OPEN FORUM

Board President Mark Mirabile wished Business Manager Catherine Chang well and thanked her for her work in the district. Catherine retires from the district June 30, 2018.

Business Manager Catherine Chang addressed the Board and thanked them for the reception and gift. She also thanked them for their guidance, support and trust through the years. She will miss Pleasantdale greatly.

Board Secretary Kristin Violante stated that many districts are in financial trouble but, thanks to Business Manager Catherine Change, this something our district does not need to worry about.

ACTION NO. 32 Consent Agenda

Motion by Violante, seconded by Dedhia, that the Board of Education approve the consent agenda consisting of: regular meeting minutes of May 16, 2018; closed session meeting minutes of May 16, 2018; payment of May payroll/April warrants; Prevailing Wage Resolution; voluntary student insurance; transfer of interest; designation of depositories for school district funds; Board Resolution for Serious Safety Hazard Approval; Resolution Authorizing Certain Payments; and June 2018 Personnel Report containing the hiring of Frank Adams, Business Manager (CSBO) and Brianne Malatt, Middle School Assistant Principal effective July 1, 2018; Brooke Martyn, elementary resource teacher, Bethany George, English Language Teacher (.80 FTE), and Therese Porod, speech/language pathologist effective August 21, 2018; salary increases for administrators and confidential employees; and merit bonus for Reginald Daniels, middle school custodian. Motion carried by a roll call vote of 7 ayes (Buralli, Dedhia, Lenzen, Mirabile, Negron, Rak, Violante).

REPORTS AND DISCUSSION ITEMS

Pleasantdale Middle School Assistant Principal and Business Manager Introductions
This Spring the district began the process to replace our Business Manager, Dr. Catherine Chang, who will retire on June 30th. The district received over forty applications and a dozen applicants were screened by administration. Four candidates were selected to participate in the committee interview process. The interview committee was made up of teachers,

staff, parents, Board members, and administrators. After completing this rigorous process, the district offered the position to Mr. Frank Adams. Mr. Adams is currently the Business Manager in Beach Park School District #3 in Lake County (IL) and brings a wealth of knowledge, as well as an innovative spirit, to our district.

Over the course of the past several months the district has worked to identify the next assistant principal for our middle school. Over 50 candidates applied for the position and 15 candidates were screened by the administration. Of the candidates screened, four were brought back for committee interviews. The interview committees were made up of teachers, staff, parents, Board members, students, and administrators. Mrs. Brianne Malatt was the successful candidate. Mrs. Malatt is currently the Dean of Students at Jefferson Middle School in Woodridge School District #68. As the Dean of Students, Mrs. Malatt has great experience working with students, parents, and staff in a very similar role to that of an assistant principal. We welcome Mrs. Malatt to the district.

Strategic Blueprint Update

Superintendent Dr. Dave Palzet provided the Board with an update on the progress of completing the goals of the Strategic Blueprint. Over the course of the last month the district has made great progress in completing the action steps laid out in our Strategic Blueprint. This month's work focuses on Building Learning Capacity and Building Human Capital. In the goal area of Building Learning Capacity the district hosted a Writer's Workshop training for 22 teachers at the elementary school. This model of instruction requires students to write more frequently and allows for more robust feedback from teachers. In the goal area of Building Human Capital, the district hosted a co-teaching workshop. The co-teaching model pairs a classroom teacher and a special education teacher who plan and implement lessons together. This research based method not only benefits students who may receive special education services, but benefits all students in a given classroom.

School Safety Planning

Over the course of the past two months the district has convened a school safety planning task force to review our current safety procedures and make recommendations for improvement. This task force was made up of teachers, secretaries, parents, students and administrators. Dr. Palzet reviewed the process of the committee and the year-one recommendations. These recommendations were then shared and discussed with the Board.

ACTION NO. 33

School Safety

Motion by Rak, seconded by Buralli, that the Board of Education approve year one of the School Safety Improvement Plan as presented. Motion carried by a roll call vote of 7 ayes (Buralli, Dedhia, Lenzen, Mirabile, Negron, Rak, Violante).

Community Survey Results

Every other Spring, the district distributes a survey to parents, staff, and students in grades four through eight. The goal of the survey is to collect data to confirm the great things we're doing for students and families as well as discover areas where we can improve. Additionally, the district works in conjunction with other elementary school districts (in Lyons Township) to administer a graduate survey to all ninth graders at LTHS. Dr. Palzet presented the results of the surveys and outlined how this data would be used to improve our schools.

Middle School Gym Floor Repair

The Board discussed the need to make repairs to the floor in the north gym at the middle school. It was discovered that the floor is de-bonding in several areas and repair work can be done in different ways. The Board discussed the cost of the various repair options and chose to replace the gym floor with a material similar to the current gym floor. The Board directed administration to prepare the \$100,000 bid paperwork.

Board Self-Evaluation Process

As a high functioning governing body, the Board of Education reviews its own progress and evaluates its effectiveness on an annual basis. The Board discussed various options for this year's self-evaluation. The Board has chosen to engage in a self-evaluation in July, pending ISBA representative's, Perry Hill, availability.

Spring Testing Report

Assistant Superintendent of Teaching and Learning, Jennifer Ban shared with the Board that each Spring the Board receives an update about how our students performed on various standardized measures of achievement and growth. Dr. Ban provided an in-depth view of our students' PARCC and MAP scores.

Class Size Planning Update

The Board reviewed the current enrollment numbers at each grade level and compared these numbers to the Board class size guidelines. Additionally, the administration reviewed the process taken to add a section if enrollment goes well above the Board guideline. The administration will continue to monitor these numbers and make decisions that are in the best interest of the students, school, and community.

NEXT AGENDA

Items submitted for the August agenda include:
Gym Floor Bid Approval; School Libraries; Establish Petty Cash Fund; Summer Academy Update; Hiring Status Report (written); Declassify Executive Session Minutes; Graduation Reflection; Class Size Update; Review Personnel (sec. 5) Board Policies; and Tentative Budget.

ACTION NO. 34

Closed Session

Motion by Violante, seconded by Rak, that the Board of Education go into closed session at 9:12 p.m. to discuss student disciplinary cases; and the appointment, compensation, discipline, performance, or dismissal of specific employees of the District. Motion carried by a roll call vote of 7 ayes (Buralli, Dedhia, Lenzen, Mirabile, Negron, Rak, Violante).

The Board came out of closed session at 9:44 p.m.

ADJOURNMENT

Motion by Violante, seconded by Buralli, that the regular meeting adjourns at 9:45 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1026 08/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dreher, Mark A						
Check Group:						
Reimburse for basketball camp prizes		1 0		V482913 8/8/2018	10.4.1321.0000.000.0000	\$78.94
					Check #: 0	
						PO/InvoiceTotal: \$78.94
						Vendor Total: \$78.94
Lisowski, Karyn E						
Check Group:						
Reimburse for tuition		1 0		V710821 8/9/2018	10.5.2213.2300.300.0000	\$1,584.00
					Check #: 0	
						PO/InvoiceTotal: \$1,584.00
						Vendor Total: \$1,584.00
McAtee, John						
Check Group:						
Reimburse for flashdrives		1 0		V647984 8/9/2018	10.5.2225.4000.200.0000	\$49.90
					Check #: 0	
						PO/InvoiceTotal: \$49.90
						Vendor Total: \$49.90
Truesdale, Lindsay A						
Check Group:						
Reimburse for tuition		1 0		V835683 8/9/2018	10.5.2213.2300.300.0000	\$1,627.50
					Check #: 0	
						PO/InvoiceTotal: \$1,627.50
						Vendor Total: \$1,627.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1026 08/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$3,340.34

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Lock						
Check Group:						
Door closer for MS computer lab		1	0	7075725 7/30/2018	20.5.2540.5501.200.0000	\$441.35
Check #: 0						PO/InvoiceTotal: \$441.35
Check Group:						
Janitor Closet		1	190009	7075414 7/12/2018	20.5.2540.5501.200.0000	\$960.00
Interior South Gym Storage Room		1	190009	7075449 7/16/2018	20.5.2540.5501.200.0000	\$1,197.52
Interior Storage Pump Room		1	190009	7075450 7/16/2018	20.5.2540.5501.200.0000	\$2,696.75
South Gym Storage		1	190009	7075636 7/12/2018	20.5.2540.5501.200.0000	\$3,841.40
Stage Storage		1	190009	7075689 7/30/2018	20.5.2540.5501.200.0000	\$6,474.65
Check #: 0						PO/InvoiceTotal: \$15,170.32
						Vendor Total: \$15,611.67
Anion Blinds Direct						
Check Group:						
Room 28 Mini Blinds, Upgraded Valance, Color TBA		2	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$260.00
Room 28 Mini Blinds, Upgraded Valance, Color TBA		1	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$100.00
Installation		3	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$30.00
Check #: 0						PO/InvoiceTotal: \$390.00

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rm 3-Mini Blinds Upgraded Valance, Color TBD		3	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$390.00
Rm 4-Mini Blinds Upgraded Valance, Color TBD		3	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$390.00
Rm 5-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 6-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 7-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 8-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 8 (small)-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$200.00
Rm 9-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 9 (small)-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$200.00
Rm 10-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 11-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 12-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 13-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 14-Mini Blinds Upgraded Vaiance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 15-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Installation		32	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$320.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$4,360.00</u>
					Vendor Total:	<u>\$4,750.00</u>
AT&T						
Check Group:						
Jul 25-Aug 24 phone chg		1 0		630662013907-18 7/25/2018	20.5.2540.3400.100.0000	\$373.39
Jul 16-Aug 15 phone chg		1 0		630R06123507-1 8 7/15/2018	20.5.2540.3400.200.0000	\$492.95
Jul 16-Aug 15 phone chg		1 0		630R06123507-1 8 7/15/2018	20.5.2540.3400.300.0000	\$310.06
Jun 16-Jul 15 phone chg		1 0		708R06290006-1 8 6/16/2018	20.5.2540.3400.100.0000	\$698.87
Jul 16-Aug 15 phone chg		1 0		708R06290007-1 8 7/16/2018	20.5.2540.3400.100.0000	\$688.87
				Check #: 0		
					PO/InvoiceTotal:	<u>\$2,564.14</u>
					Vendor Total:	<u>\$2,564.14</u>
Brookfield Cab						
Check Group:						
Jun 5 pupil transportation		1 0		1433 8/6/2018	40.5.2550.3310.300.0000	\$140.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$140.00</u>
					Vendor Total:	<u>\$140.00</u>
Capstone Classroom						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PebbleGo Animals		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$395.00
PebbleGo Science		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$370.00
PebbleGo Biographies		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$200.00
PebbleGo Social Studies		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$100.00
PebbleGo Dinosaurs		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$1,165.00
Vendor Total:						\$1,165.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July-Sept fire alarm radio maintenance and monitoring		1	0	IN00188787 7/9/2018	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Clear Alternative, The						
Check Group:						
July-Sep water cooler lease		1	0	42330 7/1/2018	10.5.1001.4000.100.0000	\$65.85
Check #: 0						
PO/InvoiceTotal:						\$65.85
Vendor Total:						\$65.85
Climatemp						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Patterson Kelly Boiler and installation		1	190010	S12228 7/31/2018	20.5.2540.5501.100.0000	\$34,932.00
					Check #: 0	
					PO/InvoiceTotal:	\$34,932.00
					Vendor Total:	\$34,932.00
Comcast						
Check Group:						
Aug dedicated internet		1	0	68111534 8/1/2018	20.5.2540.3400.100.0000	\$3,148.96
Aug dedicated internet		1	0	68111534 8/1/2018	20.5.2540.3400.200.0000	\$3,148.96
					Check #: 0	
					PO/InvoiceTotal:	\$6,297.92
					Vendor Total:	\$6,297.92
DEMCO						
Check Group:						
Bentwood Stacker Barstool Black 35" x 20-1/2" x 20"		4	190123	6421902 8/2/2018	20.5.2540.4000.200.5000	\$546.80
					Check #: 0	
					PO/InvoiceTotal:	\$546.80
					Vendor Total:	\$546.80
Elim Christian Services						
Check Group:						
July tuition		1	0	157288 7/31/2018	10.5.1912.6701.300.0000	\$6,531.63
Aug tuition		1	0	157377 8/3/2018	10.5.1912.6701.300.0000	\$1,031.31
					Check #: 0	
					PO/InvoiceTotal:	\$7,562.94
					Vendor Total:	\$7,562.94

Pleasantdale School District 107

Voucher Detail Listing

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08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett School Solutions						
Check Group:						
Courage & defiance		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$6.99
Ebb & flow		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$5.99
Ender's game		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$15.00
Girl on a plane		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$9.99
The girl who drank the moon		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$17.95
Goldeline		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Legend		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$32.97
The Mighty Odds		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$8.09
Nine, ten : a September 11		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$7.99
Rebound		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Refugee		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
The shade of the moon		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$8.99
The shadow cipher		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$7.99
Sisters of glass		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The sky at our feet		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Terror at Bottle Creek		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$15.00
The wonderling		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$243.89
Vendor Total:						\$243.89
Franczek Radelet						
Check Group:						
June legal services		1	0	184785 7/11/2018	10.5.2310.3180.300.0000	\$928.00
Check #: 0						
PO/InvoiceTotal:						\$928.00
Vendor Total:						\$928.00
GCA Services Group						
Check Group:						
Aug custodial services		1	0	925809 8/1/2018	20.5.2540.3220.300.0000	\$17,862.00
Check #: 0						
PO/InvoiceTotal:						\$17,862.00
Vendor Total:						\$17,862.00
Grand Prairie Transit						
Check Group:						
June ESY transportation		1	0	RTINV1002600 6/30/2018	40.5.2550.3315.300.0000	\$1,792.32
Check #: 0						
PO/InvoiceTotal:						\$1,792.32
Vendor Total:						\$1,792.32

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grasso Graphics						
Check Group:						
Booklet Envelopes		1	190115	29583 7/23/2018	10.5.2410.3600.100.0000	\$206.29
Booklet Envelopes		1	190115	29583 7/23/2018	10.5.2410.3600.200.0000	\$206.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$412.59</u>
Check Group:						
Strategic Blueprint Score Cards		1	190116	29570 8/8/2018	10.5.2410.3600.300.0000	\$730.27
					Check #: 0	
						PO/InvoiceTotal: <u>\$730.27</u>
Check Group:						
2018-19 Calendars		1	190117	29545 7/23/2018	10.5.2410.3600.100.0000	\$1,378.42
2018-19 Calendars		1	190117	29545 7/23/2018	10.5.2410.3600.200.0000	\$1,378.43
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,756.85</u>
						Vendor Total: <u>\$3,899.71</u>
Groot Industries						
Check Group:						
Aug disposal/recycling		1	0	2167111 8/1/2018	20.5.2540.3210.300.0000	\$1,568.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,568.98</u>
						Vendor Total: <u>\$1,568.98</u>
Heinemann						
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Calkins/Units Study Reading Gr 3		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$239.00
Calkins/Units Study Reading Gr 4		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$239.00
Reading & Writing Project/Units Study Read Gr 1 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Reading & Writing Project/Units Study Read Gr 3 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Reading & Writing Project/Units Study Read Gr 4 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Shipping		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$72.10
Check #: 0						
PO/InvoiceTotal:						\$793.10
Vendor Total:						\$793.10
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
June legal services		1	0	42317 6/30/2018	10.5.2310.3180.300.0000	\$418.70
Check #: 0						
PO/InvoiceTotal:						\$418.70
Vendor Total:						\$418.70
Industrial Appraisal Company						
Check Group:						
SUPPLIES		1	0	256817 7/11/2018	20.5.2540.4000.300.0000	\$159.76
Property record report-June 30, 2018		1	0	V908448 7/13/2018	10.5.2520.3190.300.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$309.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Industrial Electric						\$309.76
Check Group:						
Materials needed to install hand dryers		1 0		256817 7/11/2018	20.5.2540.4000.300.0000	\$159.76
Wire mold for GFI/bag of screws		1 0		256818 7/11/2018	20.5.2540.4000.300.0000	\$280.99
Emergency lights		1 0		256819 7/11/2018	20.5.2540.4000.300.0000	\$158.00
						Check #: 0
						PO/InvoiceTotal:
						\$598.75
						Vendor Total:
						\$598.75
ITR Systems						
Check Group:						
Service security access control caused by an electrical brownout		1 0		96886 7/31/2018	20.5.2540.3200.200.0000	\$5,137.50
						Check #: 0
						PO/InvoiceTotal:
						\$5,137.50
						Vendor Total:
						\$5,137.50
Johnson Floor Company, Inc.						
Check Group:						
Middle School Ramp Tile Project		1	190004	38255 7/20/2018	20.5.2530.5210.200.0000	\$14,853.00
						Check #: 0
						PO/InvoiceTotal:
						\$14,853.00
						Vendor Total:
						\$14,853.00
Kathleen Eslinger MA, LBS1						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 16-19 and July 23-26 tutoring services		1	0	3 7/23/2018	10.5.1912.6701.300.0000	\$1,400.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,400.00
					Vendor Total:	\$1,400.00
Kendall Hunt						
Check Group:						
Patterns of Change Student Workbooks		25	190047	11846237 7/17/2018	10.5.1650.4000.100.0000	\$547.92
					Check #: 0	
					PO/InvoiceTotal:	\$547.92
					Vendor Total:	\$547.92
LaGrange Area Dept Of Special Education						
Check Group:						
TUITION		1	0	FY18-360-107 8/8/2018	10.5.4220.6700.300.0000	\$5,980.80
					Check #: 0	
					PO/InvoiceTotal:	\$5,980.80
					Vendor Total:	\$5,980.80
Mailfinance						
Check Group:						
May 8-Aug 7 postage machine lease/MS		1	0	N7228156 7/6/2018	20.5.2540.5501.200.0000	\$489.03
					Check #: 0	
					PO/InvoiceTotal:	\$489.03
					Vendor Total:	\$489.03
Math Learning Center						
Check Group:						
Bridges 2ED Gr/ 5 Student Book (5 per Pkg.)		20	190033	BA34209-IN 7/9/2018	10.5.1002.4200.200.0000	\$770.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bridges 2ED Gr. 5 Home Connections Book (5 per Pkg.) (per price quote and Order Number 0409691)		20	190033	BA34209-IN 7/9/2018	10.5.1002.4200.200.0000	\$770.40
Check #: 0						PO/InvoiceTotal: \$1,540.80
Check Group: BRIDGES 2ED GR PRE-K PACKAGE (2 BOXES)		5	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$6,000.00
BRIDGES INTERVENTION SET 1		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$975.00
BRIDGES INTERVENTION SET 2		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$975.00
Freight		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$556.50
Check #: 0						PO/InvoiceTotal: \$8,506.50
Midwest Principal'S Center						Vendor Total: \$10,047.30
Check Group: Conf/Maly		1	0	4087 6/21/2018	10.5.1001.3320.100.0000	\$125.00
Check #: 0						PO/InvoiceTotal: \$125.00
NASCO						Vendor Total: \$125.00
Check Group: Jiffy-Way Egg Candler		1	190050	65189 7/20/2018	10.5.1001.4109.100.0000	\$31.56
KINDERGARTEN		10	190050	65189 7/20/2018	10.5.1001.4109.100.0000	\$46.11
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77.67
Check Group:						
Zinc - 2kg, Mossy		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$47.48
Bare Copper Bus Bar Wire 20 GA		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$4.36
Magnet Neodymium Disc 8 X 3		10	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$41.00
Neodymium Disc Magnets 12x3		10	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$46.80
Hydrochloric Acid - 500 ml Sol.,		6	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$40.50
Miniature Lamps 2 1/2V pk/10		3	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$10.80
Enamel Copper Magnet Wire 22 GA		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$29.70
Wood Splints		3	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$13.92
Bar Compound Metal		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$10.72
Solar Science Kit		24	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$248.40
Introduction to Water Pollution Kit		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$189.86
Stand for 18 Thermometers		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$16.47
Glass Culture Terst Tubes, Liner, Unattached (per doz.)		6	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$42.24
Plastic Nesting Beakers		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$25.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beakers, Glass, Griffin Low Form, 150 ml		12	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$46.44
Iodine - 500ml		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$14.63
				Check #: 0		
					PO/InvoiceTotal:	\$828.44
					Vendor Total:	\$906.11
Nextera Energy Services						
Check Group:						
May 7-June 6 electRICT chg		1	0	316280367710 7/19/2018	20.5.2540.4660.100.0000	\$4,296.05
May 7-June 6 electRICT chg		1	0	316280367710 7/19/2018	20.5.2540.4660.200.0000	\$6,582.25
				Check #: 0		
					PO/InvoiceTotal:	\$10,878.30
					Vendor Total:	\$10,878.30
Nicor Gas						
Check Group:						
June 15-July 17 heating chg		1	0	34-43-97-0000 5-7/18 7/20/2018	20.5.2540.4650.200.0000	\$232.31
Jun 19-July 19 heating chg		1	0	91-17-97-0000 9-7/18 7/23/2018	20.5.2540.4650.100.0000	\$130.21
				Check #: 0		
					PO/InvoiceTotal:	\$362.52
					Vendor Total:	\$362.52
Northwestern University						
Check Group:						
NUMATS ACT and SAT testing fee		1	0	SP2018-015 6/15/2018	10.5.1002.3160.200.0000	\$2,898.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,898.00
Vendor Total:						\$2,898.00
Northwestern University-						
Check Group:						
2018-19 Jim Knight Institute 1 (Group)		3	190078	V963466 8/9/2018	10.5.2213.3320.100.0000	\$5,100.00
2018-19 Jim Knight Institute 1 (Group)		3	190078	V963466 8/9/2018	10.5.2213.3320.200.0000	\$5,100.00
Check #: 0						
PO/InvoiceTotal:						\$10,200.00
Vendor Total:						\$10,200.00
Pearson Education						
Check Group:						
CONNECTED MATHEMATICS 3 STUDENT EDITION PACKAGE + DCW6- YEAR LICENSE GRADE 7 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,669.10
CONNECTED MATHEMATICS 3 STUDENT EDITION PACKAGE + DCW6- YEAR LICENSE GRADE 6 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,669.10
CONNECTED MATHEMATICS 3 SINGLE BINDSTUDENT EDITION + DCW6-YEAR LICENSE GRADE 8 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,609.10
Shipping and Handling		†	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$556.32
Check #: 0						
PO/InvoiceTotal:						\$8,503.62
Vendor Total:						\$8,503.62
Perfection Learning Corporation						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocabu-Lit Grade 5 (Book E) Student Edition (set of 10)		10	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$1,017.50
Vocabu-Lit Grade 5 (Book E) Teachers Edition		2	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$43.89
Vocabu-Lit Grade 6 (Book F) Fourth Edition Student Edition Hardcover		1	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$21.95
Vocabu-Lit Grade 6 (Book F), Fourth Edition Teacher Edition		1	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$21.95
Check #: 0						
PO/InvoiceTotal:						\$1,105.29
Vendor Total:						\$1,105.29
Project Lead The Way						
Check Group:						
STEM		100	190092	145436 7/26/2018	10.5.1002.4005.200.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Raptor Technologies						
Check Group:						
Vistor Management Fee/annual		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$540.00
Vistor Management Fee/annual		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$540.00
Database Activation Fee		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$350.00
Database Activation Fee		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Training Fee		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$125.00
Training Fee		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$125.00
ID Scanner		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$495.00
ID Scanner		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$495.00
Turbo Label Printer		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$139.00
Turbo Label Printer		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$139.00
Visitor Badges		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$50.00
Visitor Badges		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$50.00
Shipping		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$26.00
Shipping		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$26.00

Check #: 0

PO/InvoiceTotal: \$3,450.00

Vendor Total: \$3,450.00

Really Good Stuff

Check Group:

Chevron Labels/Name Tag		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$5.59
Large Book Buddy Bag		4	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$51.48
Positive Sayings Bulletin Board Set		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$14.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letter Size Magnetic File Pocket		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$17.91
Create-A-Space Hanging Storage Chart		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$12.31
Adjustable Wire Storage Rack		2	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$134.37
Check #: 0						
PO/InvoiceTotal:						\$236.21
Vendor Total:						\$236.21
Rose Pest Solutions						
Check Group:						
July pest control		1	0	1807829 7/19/2018	20.5.2540.3293.100.0000	\$102.00
July pest control		1	0	1807831 7/19/2018	20.5.2540.3293.200.0000	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$212.00
Vendor Total:						\$212.00
School Savers						
Check Group:						
TI-30x IIs Bulk Packaging Dual Power Scientific Calculators		30	190087	67408 7/17/2018	10.5.1002.4110.200.0000	\$365.09
Check #: 0						
PO/InvoiceTotal:						\$365.09
Vendor Total:						\$365.09
School Specialty, Inc.						
Check Group:						
Chalk Anti-Dust White pack of 12		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$2.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape Transparent.50 in X 36 yd. pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.68
Markers Silly Scents Chisel Tip Scented Washable Crayola 12 set		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$7.58
Marker Crayola Window set of 8		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$4.74
Pencil Color 7" 3.3mm set of 24		2	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$3.60
Paperclips Smooth 2" P/100		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$0.85
Posters Math Matters set of 6		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$16.56
Pen Grip Medium Gel Stick purple pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$2.91
Clip Bin der Small BK-Pack of 12		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$4.14
Sack of Snakes, set of 6		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$6.78
Fidget - Stretch Snakes Set of 5		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.73
Marker Dry Erase Pen School Smart Asst. Set of 24		4	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$52.52
Eraser Cap Neon Smiley Face Pack of 144		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$5.76
Poster Keep Trying Motivational pack of 2		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$5.83
Meterstick Wood Plain End - School Smart		6	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$13.56
Post-It Note 1.5 X 2 Canary Yellow pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$7.22

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Box Mini - School Smart Pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.53
Check #: 0						
Check Group:						PO/InvoiceTotal: \$160.60
Wordly Wise 3000 3rd Edition Student Book 6		40	190056	208120863432 7/18/2018	10.5.1002.4010.200.0000	\$427.84
Check #: 0						
Check Group:						PO/InvoiceTotal: \$427.84
Shane's Office Products						Vendor Total: \$588.44
Check Group:						
Misc preschool supplies		1	0	33559 7/26/2018	10.5.1125.4000.100.0000	\$6.29
Check #: 0						
Check Group:						PO/InvoiceTotal: \$6.29
Washable Markers, Broad Point, Assorted Classic Colors, 40/Set		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$25.58
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$82.14
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$66.54
Wite-Out Mini Twist Correction Tape, Non-Refillable, 1/5" x 314", 2/Pack		3	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$11.37
Washable School Glue, 5 oz, Liquid		4	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$7.16
Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$15.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Point Guard Flair Bullet Point Stick Pen, Assorted Colors, .7mm, 12/Set		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$84.95
3850 Heavy-Duty Packaging Tape in Sure Start Disp., 1.88" x 800", Clear, 6/Pack		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$15.09
Home And Office Scissors, 8" Length, 3-1/2 in. Cut, Right Hand		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$24.98
Fine Point Permanent Marker, Assorted, 12/Set		3	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$21.57
Iris Mini Storage Cart		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$59.59
Nonskid Paper Clips, Wire, Jumbo, Silver, 1000/Pack		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$5.60
Lapboard Class Pack, Dry Erase Boards, 9 x 12, White, 12/KT		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$47.98
Original Pads in Cape Town Colors, 3 x 3, 100-Sheet, 5/Pack		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$44.95
Flip Chart Markers, Bullet Tip, Eight Colors, 8/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$41.94
Pacon Unruled Easel Pads		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$105.50
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$660.72
Check Group:						
Point Guard Flair Bullet Point Stick Pen, Assorted Colors, .7mm, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$16.99
Washable Markers, Broad Point, Classic Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washable Markers, Fine Point, Classic Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.29
Stinky Stickers Variety Pack, Sweet Scents, 480/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$11.09
Trend School Days Sparkle Stickers Assorted		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$8.99
Scented Watercolor Marker, Chisel Tip, 12 Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.39
Paper Clips, Smooth Finish, No. 1, Silver, 100/Box		10	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$2.00
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		5	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$2.25
Fine Point Permanent Marker, Black, 5/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$4.19
Fine Tip Permanent Marker, Color Burst Assortment, 5/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$6.49
Riverside Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.39
Sidewalk Chalk, 4 x 1 Dia. Jumbo Stick, 12 Assorted Colors, 52 Pieces/Each Case		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$3.25
Dry Erase Markers, Chisel Tip, Vibrant Color Mix, 4/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.45
Riverside Construction Paper, 76 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.39
Construction Paper, 58 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.04

Check #: 0

PO/InvoiceTotal: \$80.59

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Signo 207 Retractable Gel Pen, Assorted Ink, 0.7 mm, 8/Set		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$9.23
Skip A Line Ruled Newsprint Paper, 30 lbs., 11x8-1/2, White, 500 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.69
Skip A Line Ruled Newsprint Paper, 30 lbs., 11 x 8 1/2, White 500 Shts/Pack		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$9.38
Riverside Construction Paper, 76 lbs, 9 x 12, White 50 Sheets/Pack		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.78
Riverside Construction Paper, 76, 9 x 12, Pink, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs., 9 x 12, Violet, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs, 9 x 12, Orange, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs, 9 x 12 Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper 76 lbs., 9 x 12, Light Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs., 9 x 12, Brown, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Riverside Construction Paper 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
TruRay Construction Paper, 76 lbs., 12/18, White, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.36
TruRay Construction Paper, 76 lbs., 12 x 18, Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$3.02
Decorated Wood Pencil, Welcome To Our Class, HB #2, Red Brl, Dozen		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.38
Moon Products Happy Halloween Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products Merry Christmas Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products Merry Christmas Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products St. Patrick's Day Decorated Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Teachers Created Resources Gr 2 Daily Science Workbook Education Printed Book for Science		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$18.99
Teacher Created Resources Gr 2 Math Daily Warm-Ups Book Education Printed Book for Mathematics		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$18.99
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$0.45
Economy Masking Tape, 7 x 60. 1yds, 3 Core, Tan		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interlocking Book Bin, 4 3/4 x 12 5/8 x 7, 5 Color Set, Plastic		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$14.99
Certificate of Recognition Award, 8-1/2 x 11, 30/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.49
Marble Cover Composition Book, Wide Rule, 8 1/2 x 7, 48 Pages		25	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$27.25
Grade School Ruled Composition Book, 9 3/4 x 7 3/4, Red Cover, 50 Pages		25	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$42.25
TruRay Construction Paper, 76 lbs., 12 18, Lilac, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.77
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$211.41
Check Group:						
Removable Tape 811 2PK, 3/4 x 1296, 1 Core, Transparent, 2/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.79
Glow File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 24/Box		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$7.69
S.F. 3 Premium Staples, Chisel Point, Half-Strip (105 Count), 5000/Box		2	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.38
Mr. Sketch Scented Washable Markers		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$32.99
Construction Paper, 58 lbs., 18 x 24, Black, 50 sheets/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.69
Trend Happy Birthday Smile Recognition Awards		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$3.49
Riverside Construction Paper, 76 lbs., 18 x 24, Assorted, 50 Sheets/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$9.79

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$73.82
Check Group:						
Construction Paper, 58 lbs., 12 x 18, Holiday Red, 50 Sheets/Pack		2	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$4.44
Construction Paper, 58 lbs., 12x18, Orange, 50 Sheets/Pack		6	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$13.56
Construction Paper, 58 lbs., 12x18, Dark Blue, 50 Sheets/Pack		6	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$13.56
Construction Paper, 58 lbs., 12x18, Bright White, 50 Sheets/Pack		8	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$18.08
Construction Paper, 58 lbs, 12 x 18, Turquoise, 50 Sheets/Pack		1	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$2.26
Construction Paper, 58 lbs., 12 x 18, Bright Green, 50 Sheets/Pack		2	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$4.52
Construction Paper, 58 lbs., 12 x 18, Yellow, 50 Sheets/Pack		4	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$9.04
Riverside Construction Paper, 76 lbs., 12 x 8, Assorted, 50 Sheets/Pack		5	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$14.95
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$80.41
Check Group:						
File Folders, 1/3 Cut Single-Ply Top Tab, Letter, Assorted, 100/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$13.39
Essential Pocket Chart, 10 Clear & 1 Storage Pocket, Grommets, Blue, 31x42		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$12.79

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic Tabletop Learning Easel, Ages 4-7		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$14.29
Reusable Dry Erase Pockets, 9x12 Black		2	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$2.98
Tru-Ray Construction Paper, 76 lbs., 9x12, Black, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96
Tru-Ray Construction Paper, 76 lbs., 9 x12, Festive Red, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96
Tru-Ray Construction Paper, 76 lbs, 9 x 12, Turquoise, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.80
Tru-Ray Construction Paper, 76 lbs., 12x18, Yellow, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.85
Colossal Brush, Natural Bristle, Round, 30/Set		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$10.39
Medium Weight Tagboard, 12 x 19, White, 100/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.25
Tru-Ray Construction Paper, 76 lbs, 12x18, Sky Blue, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.31
Heavyweight Tagboard 12x9, White, 100/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$3.03
White Drawing Paper, 57 lbs., Pure White, 500 Sheets/Ream		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.44
Tru-Ray Construction Paper, 76 lbs., 9x12, Holiday Green, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs. 12x18, Royal Blue, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$9.06
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		5	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.80
Round Plastic Paint Trays for Classroom, White, 10/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.49
Magic Tape Value Pack, 3/4 x 1000, 1 Core, Clear, 10/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$16.99
Large Binder Clips, 1, Capacity, 2 Wide, Black 12/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$1.79
3850 Heavy-Duty Packaging Tape in Sure Start Disp. 1.88 x 800, Clear		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$2.99
General Purpose Masking Tape 234, 18mm x 55mm, 3 Core Tan		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$16.48
Binder Pocket With Write-On Index Tabs, 9 11/16 x 11 3/16, Assorted Colors, 25/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$3.39
Hanging File Folders, 1/5 Tab, 11 Point , Letter, Assorted Colors, 25/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$7.89

Check #: 0

PO/InvoiceTotal: \$193.12

Vendor Total: \$1,306.36

Trane

Check Group:

Multi purpose lubricant/roof top unit MS band room		1	0	4634509 7/12/2018	20.5.2540.4000.300.0000	\$18.81
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Check #: 0

PO/InvoiceTotal: \$18.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u> </u> \$18.81
TruGreen						
Check Group:						
7/14/18 lawn service		1 0		87499818 7/14/2018	20.5.2540.3292.100.0000	\$235.75
7/14/18 lawn service		1 0		87502131 7/14/2018	20.5.2540.3292.200.0000	\$461.25
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$697.00
						Vendor Total: <u> </u> \$697.00
UZBL						
Check Group:						
UZBL ShockWave Ultra-Protective iPad 6th Gen iPad case for 6th grade		100	190118	6707 7/30/2018	10.5.2225.5501.200.0000	\$2,900.00
ShockWave Ultra-Protective iPad 6th Gen iPad case for 2nd and 3rd grades		125	190118	6707 7/30/2018	10.5.2225.5501.100.0000	\$3,625.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$6,525.00
						Vendor Total: <u> </u> \$6,525.00
Verizon						
Check Group:						
Jun 24-July23 cell phone chg		1 0		9811491088 7/23/2018	20.5.2540.3400.100.0000	\$55.80
Jun 24-July23 cell phone chg		1 0		9811491088 7/23/2018	20.5.2540.3400.200.0000	\$55.80
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$111.60
						Vendor Total: <u> </u> \$111.60
Village of Willow Springs						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025 08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
July-Aug sewer		1 0		V619393 7/1/2018	20.5.2540.3700.100.0000	\$199.42
					Check #: 0	
						PO/InvoiceTotal: \$199.42
						Vendor Total: \$199.42
West 40 ISC #2						
Check Group:						
Fingerprinting-Porod		1 0		19-1458 7/13/2018	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
Wex Bank						
Check Group:						
Gas for truck and mower		1 0		55421700 7/6/2018	20.5.2540.4640.300.0000	\$142.88
					Check #: 0	
						PO/InvoiceTotal: \$142.88
						Vendor Total: \$142.88
Zaner-Bloser Educational Publishers						
Check Group:						
Word Wisdom Workbooks		15	190059	10172662 7/19/2018	10.5.1650.4000.100.0000	\$245.09
					Check #: 0	
						PO/InvoiceTotal: \$245.09
						Vendor Total: \$245.09
						Grand Total: \$190,012.82

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annoreno, Maria B						
Check Group:						
Reimbursement for summer academy		1 0		V258318 7/17/2018	10.5.1600.4000.300.0000	\$238.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$238.25</u>
						Vendor Total: <u>\$238.25</u>
Bedell, Wendy						
Check Group:						
Reimbursement for summer academy		1 0		V970283 7/17/2018	10.5.1600.4000.300.0000	\$34.83
					Check #: 0	
						PO/InvoiceTotal: <u>\$34.83</u>
						Vendor Total: <u>\$34.83</u>
Dickman, Diane						
Check Group:						
Reimbursement for summer academy		1 0		V588893 7/17/2018	10.5.1600.4000.300.0000	\$588.89
					Check #: 0	
						PO/InvoiceTotal: <u>\$588.89</u>
						Vendor Total: <u>\$588.89</u>
Dittrich, Katherine H						
Check Group:						
Reimbursement for summer academy		1 0		V700969 7/17/2018	10.5.1600.4000.300.0000	\$207.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$207.87</u>
						Vendor Total: <u>\$207.87</u>
Keller, Juanita						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for summer academy		1	0	V985864 7/17/2018	10.5.1600.4000.300.0000	\$18.19
				Check #: 0		
					PO/InvoiceTotal:	\$18.19
					Vendor Total:	\$18.19
Lisowski, Karyn E						
Check Group:						
Reimbursement for summer academy		1	0	V361461 7/17/2018	10.5.1600.4000.300.0000	\$124.29
				Check #: 0		
					PO/InvoiceTotal:	\$124.29
					Vendor Total:	\$124.29
Mars, Andrea L						
Check Group:						
Reimbursement for summer academy		1	0	V780724 7/17/2018	10.5.1600.4000.300.0000	\$153.91
				Check #: 0		
					PO/InvoiceTotal:	\$153.91
					Vendor Total:	\$153.91
Rende, Denise						
Check Group:						
Reimbursement for CPR certification		1	0	V117655 7/17/2018	10.5.1002.6400.200.0000	\$25.00
				Check #: 0		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
Tristano, Joy K						
Check Group:						
Reimbursement for summer academy		1	0	V160590 7/17/2018	10.5.1600.4000.300.0000	\$160.58

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$160.58

Vendor Total: \$160.58

Grand Total: \$1,551.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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All-Types Elevators Inc

Check Group:

June elevator maintenance		1 0		9830395 6/30/2018	20.5.2540.3201.200.0000	\$112.00
June elevator maintenance		1 0		9830396 6/30/2018	20.5.2540.3201.100.0000	\$144.00

Check #: 107803328

PO/InvoiceTotal: \$256.00

Vendor Total: \$256.00

Apple Computer, Inc

Check Group:

Mac mini: 2.6GHz dual-core Intel Core i5		1 190031		6742738744 6/29/2018	10.5.2225.5500.100.0000	\$679.00
MacBook Air 13-inch: 1.8GHz dual-core Intel Core i5, 128GB		3 190031		6742738744 6/29/2018	10.5.2225.5501.100.0000	\$2,547.00
Apple TV (4th generation) 32GB		12 190031		6742738744 6/29/2018	10.5.2225.5501.100.0000	\$1,788.00
Apple TV (4th generation) 32GB		9 190031		6742738744 6/29/2018	10.5.2225.5501.200.0000	\$1,341.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		120 190031		6743433004 7/2/2018	10.5.2225.5500.100.0000	\$35,280.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		110 190031		6743433004 7/2/2018	10.5.2225.5500.200.0000	\$32,340.00

Check #: 107803329

PO/InvoiceTotal: \$73,975.00

Vendor Total: \$73,975.00

AT&T

Check Group:

Jun 25-Jul 24 phone chg		1 0		630662013906/18 6/25/2018	20.5.2540.3400.100.0000	\$172.10
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012 07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jun 25-Jul 24 phone chg		1	0	630662013906/18 6/25/2018	20.5.2540.3400.200.0000	\$176.90
Jun 16-Jul 15 phone chg		1	0	630R06123506-6/ 18 6/16/2018	20.5.2540.3400.300.0000	\$812.51
Check #: 107803330						
PO/InvoiceTotal:						\$1,161.51
Vendor Total:						\$1,161.51
Cengage Learning						
Check Group:						
Big Ideas Math®: Customized Implementation Larson 1st Edition [K12, 2017] 9781608404070 / 1608404072		1	190001	63999425 7/1/2018	10.5.2213.4200.200.0000	\$1,750.00
Shipping		1	190001	63999425 7/1/2018	10.5.2213.4200.200.0000	\$1,647.38
Check #: 107803331						
PO/InvoiceTotal:						\$3,397.38
Vendor Total:						\$3,397.38
Clear Alternative, The						
Check Group:						
July-Sep water cooler rental fee		1	0	42521 7/1/2018	20.5.2540.4000.300.0000	\$110.85
Check #: 107803332						
PO/InvoiceTotal:						\$110.85
Vendor Total:						\$110.85
CLIC						
Check Group:						
FY19 workers compensation insurance		1	0	V191679 7/1/2018	80.5.2360.3800.300.0000	\$30,647.00
FY19 property/casualty student accident insurance		1	0	V191679 7/1/2018	80.5.2360.3801.300.0000	\$41,396.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012 07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107803333						
						PO/InvoiceTotal: <u>\$72,043.00</u>
						Vendor Total: <u>\$72,043.00</u>
Comcast						
Check Group:						
July dedicated internet		1 0		66926743 7/1/2018	20.5.2540.3400.100.0000	\$2,114.86
July dedicated internet		1 0		66926743 7/1/2018	20.5.2540.3400.200.0000	\$2,114.87
Check #: 107803334						
						PO/InvoiceTotal: <u>\$4,229.73</u>
						Vendor Total: <u>\$4,229.73</u>
Cook County Treasurer						
Check Group:						
Apr-Jun flashing light		1 0		2018-2 7/2/2018	20.5.2540.3294.300.0000	\$24.00
Check #: 107803335						
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
CrisisGo						
Check Group:						
One time implementation fee		1	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$250.00
One time implementation fee		1	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$250.00
CrisisGo App		400	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$1,000.00
CrisisGo App		400	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$1,000.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Daily Roster Sync		1	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$150.00
Daily Roster Sync		1	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$150.00
Training		0.5	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$300.00
Training		0.5	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$300.00
Check #: 107803336						
PO/InvoiceTotal:						\$3,400.00
Vendor Total:						\$3,400.00
Don Johnston Incorporated						
Check Group:						
Co-Writer implementation & support		1	0	00442380. 6/15/2018	10.5.1205.6400.300.0000	\$120.00
Check #: 107803337						
PO/InvoiceTotal:						\$120.00
Check Group:						
		2	190017	00442380 6/15/2018	10.5.1205.6400.300.0000	\$1,500.00
Check #: 107803337						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,620.00
Dude Solutions						
Check Group:						
Maintenance Essentials Pro		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.100.0000	\$1,240.32
Maintenance Essentials Pro		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.200.0000	\$1,240.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology Essentials Incident		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.100.0000	\$450.61
Technology Essentials Incident		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.200.0000	\$450.61
Check #: 107803338						
PO/InvoiceTotal:						\$3,381.85
Vendor Total:						\$3,381.85
Elim Christian Services						
Check Group:						
June tuition/summer school		1	0	157049 6/30/2017	10.5.1912.6701.300.0000	\$1,718.85
Check #: 107803339						
PO/InvoiceTotal:						\$1,718.85
Vendor Total:						\$1,718.85
FastBridge Learning						
Check Group:						
FAST Subscription School Year 2018-19		350	190008	INV-2609 7/1/2018	10.5.1001.3160.100.0000	\$2,450.00
FAST Subscription School Year 2018-19		100	190008	INV-2609 7/1/2018	10.5.1002.3160.200.0000	\$700.00
Check #: 107803340						
PO/InvoiceTotal:						\$3,150.00
Vendor Total:						\$3,150.00
Frontline Technologies Group, LLC						
Check Group:						
Absence & substitute management		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.100.0000	\$2,392.48
Absence & substitute management		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.200.0000	\$2,392.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Time & attendance		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.100.0000	\$2,442.76
Time & attendance		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.200.0000	\$2,442.77
Check #: 107803341						
PO/InvoiceTotal:						\$9,670.49
Vendor Total:						\$9,670.49
FSS Technologies LLC.						
Check Group:						
July-Sep fire alarm monitoring		1 0		331911 7/17/2018	90.5.2530.3200.300.0000	\$159.00
Check #: 107803342						
PO/InvoiceTotal:						\$159.00
Vendor Total:						\$159.00
GCA Services Group						
Check Group:						
July custodial service		1 0		915014 7/1/2018	20.5.2540.3220.300.0000	\$17,862.00
Check #: 107803343						
PO/InvoiceTotal:						\$17,862.00
Vendor Total:						\$17,862.00
Global Equipment Company, Inc.						
Check Group:						
Wall mounted water cooler		1 0		112822766 6/22/2018	20.5.2540.4000.300.0000	\$384.95
Hand dryers (9)		1 0		112822810 6/22/2018	20.5.2540.4000.300.0000	\$1,957.95
Check #: 107803344						
PO/InvoiceTotal:						\$2,342.90
Vendor Total:						\$2,342.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Prairie Transit						
Check Group:						
June transportation		1 0		RTINV1002578 6/22/2018	40.5.2550.3315.300.0000	\$1,084.68
					Check #: 107803345	
						PO/InvoiceTotal: \$1,084.68
						Vendor Total: \$1,084.68
Groot Industries						
Check Group:						
July disposal/recycling chg		1 0		1988124 7/1/2018	20.5.2540.3210.300.0000	\$1,568.98
					Check #: 107803346	
						PO/InvoiceTotal: \$1,568.98
						Vendor Total: \$1,568.98
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
May legal services		1 0		42029 5/30/2018	10.5.2310.3180.300.0000	\$604.20
					Check #: 107803347	
						PO/InvoiceTotal: \$604.20
						Vendor Total: \$604.20
Illinois Assoc of School Administrators						
Check Group:						
IASA 2017-2018 Membership for Jennifer Ban		1 190096		V841998 7/17/2018	10.5.2210.3320.300.0000	\$1,060.27
					Check #: 107803348	
						PO/InvoiceTotal: \$1,060.27
						Vendor Total: \$1,060.27
Illinois Assoc of School Boards						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Annual Dues IASB		1	190046	193804 7/15/2018	10.5.2310.6400.300.0000	\$5,501.00
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Check #: 107803349

PO/InvoiceTotal: \$5,501.00

Vendor Total: \$5,501.00

Illinois Principal Association

Check Group:

FY19 IPA Membership/Ban		1	190097	262681 7/16/2018	10.5.2210.3320.300.0000	\$395.00
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Check #: 107803350

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

Industrial Electric

Check Group:

Materials needed for fire panel and chiller		1	0	256458 6/25/2018	20.5.2540.4000.300.0000	\$253.98
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Materials needed for hand dryer project		1	0	256459 6/25/2018	20.5.2540.4000.300.0000	\$71.92
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Check #: 107803351

PO/InvoiceTotal: \$325.90

Vendor Total: \$325.90

ITR Systems

Check Group:

Srv security system/access control system		1	0	96797 7/11/2018	20.5.2540.3200.200.0000	\$268.50
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Check #: 107803352

PO/InvoiceTotal: \$268.50

Vendor Total: \$268.50

JAMF Software

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Annual Jamf Cloud seat of Jamf Pro for iOS		188	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$1,692.00
New Annual Jamf Cloud seat of Jamf Pro for iOS		189	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$1,701.00
Renewal Annual Jamf Cloud seat of Jamf Pro for iOS		118	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$1,062.00
Renewal Annual Jamf Cloud seat of Jamf Pro for iOS		118	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$1,062.00
Remote Service covers the preparation & migration of an on-premise JSS to JamfCloud or JamfCloud to on-premise JSS. One 4-four remote session, with brief discovery/planning calls if needed.		0.5	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$500.00
Remote Service covers the preparation & migration of an on-premise JSS to JamfCloud or JamfCloud to on-premise JSS. One 4-four remote session, with brief discovery/planning calls if needed.		0.5	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$500.00

Check #: 107803353

PO/InvoiceTotal: \$6,517.00
Vendor Total: \$6,517.00

Kathleen Eslinger MA, LBS1

Check Group:

June 20-28 tutoring services		1 0		0000001 6/22/2018	10.5.1912.6701.300.0000	\$1,050.00
Jul 9-12 tutoring services		1 0		0000002 7/16/2018	10.5.1912.6701.300.0000	\$1,050.00

Check #: 107803354

PO/InvoiceTotal: \$2,100.00
Vendor Total: \$2,100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Konica Minolta Business Solutions						
Check Group:						
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.200.0000	\$198.33
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.100.0000	\$139.22
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.300.0000	\$267.57
Check #: 107803355						
PO/InvoiceTotal:						\$605.12
Vendor Total:						\$605.12
LaGrange Area Dept Of Special Education						
Check Group:						
Audiological eval		1 0		FY18-347-107 7/12/2018	10.5.4120.6706.300.0000	\$654.54
Check #: 107803356						
PO/InvoiceTotal:						\$654.54
Vendor Total:						\$654.54
LaGrange Lock & Safe						
Check Group:						
Locks for PMS		1 0		19423 7/3/2018	20.5.2540.4000.300.0000	\$9.00
Check #: 107803357						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
Mystery Science, Inc						
Check Group:						
School Membership for 2018-2019 with \$1000 discount		1 190015		19970 6/6/2018	10.5.2213.4200.100.0000	\$499.00
Check #: 107803358						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$499.00
						Vendor Total: \$499.00
Nelson Fire Protection						
Check Group:						
Annual inspection/PES		1 0		17898 6/28/2018	20.5.2540.3192.300.0000	\$380.00
Annual inspection/PMS		1 0		17899 6/28/2018	20.5.2540.3192.300.0000	\$220.00
						Check #: 107803359
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
New Dimension Media						
Check Group:						
10th Year License Renewal (1 building @ \$795.00 per building) September 1, 2018 - August 31, 2019		1	190013	348788 6/6/2018	10.5.2225.6400.200.0000	\$795.00
						Check #: 107803360
						PO/InvoiceTotal: \$795.00
						Vendor Total: \$795.00
NWEA						
Check Group:						
MAP Growth Math, Reading, & Language		299	190070	4471 7/1/2018	10.5.1001.3160.100.0000	\$3,737.50
MAP Growth Math, Reading, & Language		300	190070	4471 7/1/2018	10.5.1002.3160.200.0000	\$3,750.00
MAP Growth K-2		61	190070	4471 7/1/2018	10.5.1001.3160.100.0000	\$762.50
						Check #: 107803361
						PO/InvoiceTotal: \$8,250.00
						Vendor Total: \$8,250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Omni Group						
Check Group:						
June participant fee		1 0		1807-7231 7/1/2018	10.5.2520.3100.300.0000	\$13.50
					Check #: 107803362	
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
Parent Community Network						
Check Group:						
FY19 Fall & Spring parenting events		1 0		18-02-5 4/27/2018	10.5.2310.4900.300.0000	\$500.00
					Check #: 107803363	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Pearson Education						
Check Group:						
CONNECTED MATHEMATICS PROJECT 3 (CMP3) 2018 PD IMPLEMENTATION ESSENTIALS		1 0	190002	11697074 7/2/2018	10.5.2213.3320.200.0000	\$2,800.00
					Check #: 107803364	
						PO/InvoiceTotal: \$2,800.00
						Vendor Total: \$2,800.00
PickUp Patrol, LLC						
Check Group:						
FY19 annual subscription w/20% discount		1 0		241 6/19/2018	10.5.2410.4400.100.0000	\$715.20
					Check #: 107803365	
						PO/InvoiceTotal: \$715.20
						Vendor Total: \$715.20
Precision Control Systems						

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Check Group:						
Repair PMS condenser fan		1	0	SV22989 6/26/2018	20.5.2540.3200.100.0000	\$1,536.00
Materials for repair		1	0	SV22989 6/26/2018	20.5.2540.4000.300.0000	\$1,088.00
Check #: 107803366						
PO/InvoiceTotal:						\$2,624.00
Vendor Total:						\$2,624.00
Project Lead The Way						
Check Group:						
FY19 PLTW Gateway		1	0	138518 5/11/2018	10.5.2225.4700.200.0000	\$750.00
Check #: 107803367						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Sam's Club						
Check Group:						
Annual membership		1	0	V392542 7/18/2018	20.5.2540.4000.300.0000	\$45.00
Check #: 107803368						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Shane's Office Products						
Check Group:						
Low-Odor Dry-Erase Marker, Ultra Fine Point, Assorted, 8/Set		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.89
Low-Odor Dry-Erase Marker, Ultra Fine Point, Assorted, 4/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$3.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low-Odor Dry-Erase Marker, Ultra Fine Point, Black, 4/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.29
Invisible Tape, 3/4" x 1000", 1" Core, Clear, 6/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$2.79
MARKS A LOT Large Desk-Style Permanent Marker, Chisel Tip, Assorted, 12/Set		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.89
Fine Point Permanent Marker, Assorted Colors, 4/Set		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$8.98
Sharpie Twin Tip Permanent Marker		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$20.19
Ruled Index Cards, 5 x 8, White, 500/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.11
Ruled Index Cards, 5 x 8, White, 500/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$14.22
Ruled Index Cards, 3 x 5, Blue, 100/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$1.78
Ruled Index Cards, 3 x 5, Canary, 100/Pack		5	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$4.45
Ruled Index Cards, 3 x 5, Green, 100/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$1.78
Ruled Index Cards, 3 x 5, White, 500/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$8.14
Ruled Index Cards, 4 x 6, White, 500/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.79
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.99
Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets, 6/Pack		4	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$23.96

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Replacement Cutter Cartridge for EPS11HC Sharpeners		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$23.08
General Purpose Masking Tape, 24mm x 54.8m, 3" Core, 3/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.98
Check #: 107803369						
PO/InvoiceTotal:						\$160.80
Vendor Total:						\$160.80
Skirmont Mechanical Contractors, Inc						
Check Group:						
Backflow test		1	0	180548 7/3/2018	20.5.2540.3192.300.0000	\$439.80
Check #: 107803370						
PO/InvoiceTotal:						\$439.80
Vendor Total:						\$439.80
Skyward-						
Check Group:						
Crystal reports		0.5	190101	0000191233 7/1/2018	10.5.2410.4700.100.0000	\$59.50
Crystal reports		0.5	190101	0000191233 7/1/2018	10.5.2410.4700.200.0000	\$59.50
Check #: 107803371						
PO/InvoiceTotal:						\$119.00
Check Group:						
Food Service training		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$1,755.00
Food Service training		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$1,755.00
Consultative services		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$97.50

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Consultative services		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$97.50
Project management		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$150.00
Project management		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$150.00
Check #: 107803371						
						PO/InvoiceTotal: <u> </u> \$4,005.00
Check Group:						
Student Management		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$1,369.00
Student Management		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$1,369.00
LMS -API Interface annual license fee		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$636.50
LMS -API Interface annual license fee		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$636.50
Educator gradebook		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$445.00
Educator gradebook		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$445.00
Health records		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$304.00
Health records		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$304.00
Fee tracking		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$254.00
Fee tracking		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$254.00
Family & student access		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$202.00

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Family & student access		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$202.00
Student PD center		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$93.50
Student PD center		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$93.50
Check #: 107803371						
						PO/InvoiceTotal: <u> </u>
						\$6,608.00
Check Group:						
Skylert full unlimited renewal		0.5	190104	0000193573 7/13/2018	10.5.2410.4700.200.0000	\$1,145.23
Skylert full unlimited renewal		0.5	190104	0000193573 7/13/2018	10.5.2410.4700.100.0000	\$1,145.22
Check #: 107803371						
						PO/InvoiceTotal: <u> </u>
						\$2,290.45
Check Group:						
Food Service annual license		0.5	190110	0000193497 7/5/2018	10.5.2560.5500.100.0000	\$484.00
Food Service annual license		0.5	190110	0000193497 7/5/2018	10.5.2560.5500.200.0000	\$484.00
Check #: 107803371						
						PO/InvoiceTotal: <u> </u>
						\$968.00
						Vendor Total: <u> </u>
						\$13,990.45
Sport Decals						
Check Group:						
Sport camps tee-shirts		1	0	ARIV-541760 6/29/2018	10.5.1600.4000.300.0000	\$704.63
Check #: 107803372						
						PO/InvoiceTotal: <u> </u>
						\$704.63
						Vendor Total: <u> </u>
						\$704.63

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Starfall Education Foundation						
Check Group:						
FY19 School Membership		1	190007	S2669662 6/1/2018	10.5.1001.6400.100.0000	\$270.00
						Check #: 107803373
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
TCI						
Check Group:						
SSA! America's Past © 2016: Student Subscription (1 Yr)		100	190014	INV41170 6/7/2018	10.5.2213.4200.200.0000	\$2,200.00
SSA! America's Past © 2016: Teacher Subscription (1 Yr)		1	190014	INV41170 6/7/2018	10.5.2213.4200.200.0000	\$96.00
						Check #: 107803374
						PO/InvoiceTotal: \$2,296.00
						Vendor Total: \$2,296.00
TeachingBooks.net						
Check Group:						
Teachingbooks.net		1	190071	2018-323 7/17/2018	10.5.2220.4400.100.0000	\$500.00
						Check #: 107803375
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Trane						
Check Group:						
Belts for rooftop unit/PMS band room		1	0	4542264 6/27/2018	20.5.2540.4000.300.0000	\$27.66
						Check #: 107803376
						PO/InvoiceTotal: \$27.66
						Vendor Total: \$27.66

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012 07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verizon						
Check Group:						
May 24-Jun 23 cell phone chg		1 0		9809633915 6/23/2018	20.5.2540.3400.100.0000	\$55.90
May 24-Jun 23 cell phone chg		1 0		9809633915 6/23/2018	20.5.2540.3400.200.0000	\$55.90
					Check #: 107803377	
						PO/InvoiceTotal: <u>\$111.80</u>
						Vendor Total: <u>\$111.80</u>
West 40 ISC #2						
Check Group:						
Fingerprinting/Cuevas, Simmons		1 0		18-1435 7/2/2018	10.5.2320.3901.300.0000	\$110.00
					Check #: 107803378	
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
West Suburb Consortium Acad Excellence						
Check Group:						
2018-19 Membership Dues		1	190063	V292622 7/15/2018	10.5.2320.6400.300.0000	\$600.00
					Check #: 107803379	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
West Suburban Water Commission						
Check Group:						
Apr 23-Jun 25 water service		1 0		V364720 6/25/2018	20.5.2540.3700.100.0000	\$1,119.86
					Check #: 107803380	
						PO/InvoiceTotal: <u>\$1,119.86</u>
						Vendor Total: <u>\$1,119.86</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Wex Bank

Check Group:

Gas for truck and mowers		1 0		55054764 7/6/2018	20.5.2540.4640.300.0000	\$79.49
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Check #: 107803381

PO/InvoiceTotal: \$79.49

Vendor Total: \$79.49

Grand Total: \$257,198.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1008

07/12/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
July health insurance-ER		1 0		V93166 7/1/2018	10.2.0481.0000.000.9944	\$79,346.40
July health insurance-EE		1 0		V93166 7/1/2018	10.2.0481.0000.000.9943	\$20,603.31
July life insurance		1 0		V93166 7/1/2018	10.2.0481.0000.000.9942	\$864.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$100,813.71</u>
					Vendor Total:	<u>\$100,813.71</u>
Guardian - Appleton						
Check Group:						
July dental insurance-ER		1 0		V912088 7/1/2018	10.2.0481.0000.000.9946	\$3,541.89
July dental insurance-EE		1 0		V912088 7/1/2018	10.2.0481.0000.000.9945	\$2,700.14
July vision insurance-EE		1 0		V912088 7/1/2018	10.2.0481.0000.000.9947	\$976.67
July vision insurance-ER		1 0		V912088 7/1/2018	10.2.0481.0000.000.9948	\$199.09
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,417.79</u>
					Vendor Total:	<u>\$7,417.79</u>
					Grand Total:	<u>\$108,231.50</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Zachary Lisowski

Check Group:

Honorarium

1 0

V306484
7/10/2018

20.5.2540.1008.300.0000

\$237.50

Check #: 0

PO/InvoiceTotal: \$237.50

Vendor Total: \$237.50

Grand Total: \$237.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Budget Blinds						
Check Group:						
2" Wood blinds for Board of Ed room		2	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	\$1,935.00
20% Discount		1	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	(\$370.00)
Labor		1	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	\$260.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,825.00</u>
Vendor Total:	<u>\$1,825.00</u>
Grand Total:	\$1,825.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023 07/25/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Discovery Benefits

Check Group:

June FSA monthly fee		1	0	0000899257-IN 6/30/2018	10.5.2520.3100.300.0000	\$107.80
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Check #: 0

PO/Invoice Total:	\$107.80
Vendor Total:	\$107.80
Grand Total:	\$107.80

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot/mower, knee pads		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$333.97
Home Depot/ceiling tiles		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$524.00
Home Depot/plumbing materials		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$167.76
Home Depot/poly sheet, frog tape for painting		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$38.95
Home Depot/supplies used to remove graffiti		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$65.10
Home Depot/paint, graffiti remover		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$75.36
Home Depot/powerwasher rental		1 0		AM-070518 7/5/2018	20.5.2540.3250.300.0000	\$130.46
Home Depot/saw and bits, ceiling tiles, batteries		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$75.94
Home Depot/materials for ceiling tile install, compressor kit		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$78.57
Sherwin Wm/paint and supplies		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$306.22
Payne Sm Engines/repair riding mower		1 0		AM-070518 7/5/2018	20.5.2540.3200.100.0000	\$100.00
Payne Sm Engines/repair riding mower		1 0		AM-070518 7/5/2018	20.5.2540.3200.200.0000	\$100.00
Micro center/equipment for presentation and graduation		1 0		CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	\$229.95
Tony's/graduation reception refreshments		1 0		CR-070518-01 7/5/2018	10.5.1002.4021.200.0000	\$13.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Micro center/refund		1	0	CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	(\$139.96)
Amazon/refund		1	0	CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	(\$34.99)
Spring forest/student lunch group/SocWrker		1	0	CR-070518-ACT 7/5/2018	10.5.1002.4018.200.0000	\$39.98
Rackspace monthly fee		1	0	EE-070518 7/5/2018	10.5.2310.6400.300.0000	\$65.00
IASA conf/Palzet & Sawosko		1	0	EE-070518 7/5/2018	10.5.2320.3320.300.0000	\$236.90
Monthly fee		1	0	EE-070518 7/5/2018	10.5.2320.4400.300.0000	\$70.00
Brookhaven/retirement bouquet		1	0	EE-070518 7/5/2018	10.5.2310.4900.300.0000	\$9.99
Kirsten's bakery/retirement cake		1	0	EE-070518 7/5/2018	10.5.2310.4900.300.0000	\$29.95
School code books (8)		1	0	EE-070518 7/5/2018	10.5.2310.4000.300.0000	\$417.00
Book purchase for new admin		1	0	EE-070518 7/5/2018	10.5.2320.4000.300.0000	\$31.48

Check #: 0

PO/InvoiceTotal: \$2,965.27

Check Group:

Talking Tangles		20	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$62.00
Rainbows Level 1 Journal		20	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$125.96
Rainbows Level 2 Journal		15	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$99.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$286.96
Check Group:						
Rufus the Writer		1	190025	LL-070518-02 7/5/2018	10.5.1001.4102.100.0000	\$15.94
Rufus the Writer		1	190025	LL-070518-03 7/5/2018	10.5.1001.4102.100.0000	\$15.73
How to Grow a Friend		1	190025	LL-070518-04 7/5/2018	10.5.1001.4102.100.0000	\$11.77
How to Babysit a Grandma		4	190025	LL-070518-05 7/5/2018	10.5.1001.4102.100.0000	\$48.36
Beautiful Oops!		1	190025	LL-070518-06 7/5/2018	10.5.1001.4102.100.0000	\$18.36
Rufus the Writer		2	190025	LL-070518-07 7/5/2018	10.5.1001.4102.100.0000	\$30.50
How to Grow a Friend		3	190025	LL-070518-08 7/5/2018	10.5.1001.4102.100.0000	\$56.64
Beautiful Oops!		3	190025	LL-070518-09 7/5/2018	10.5.1001.4102.100.0000	\$55.08
The Big Orange Splot		3	190025	LL-070518-10 7/5/2018	10.5.1001.4102.100.0000	\$38.04
A Squiggly Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$45.92
Ralph Tells a Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$51.28
Who What Where?		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$48.48
The Best Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$57.56
How to Raise a Mom		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$50.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Those Shoes		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$22.36
Ada Twist, Scientist		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$53.84
Touch Think Learn: Homes		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$48.64
Don't Let the Pigeon Drive the Bus!		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$46.64
The Curious Garden		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$60.76
Me...Jane		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$57.24
Zero		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$52.28
This Plus That: Life's Little Equations		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$43.92
One		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$49.96
					Check #: 0	
					PO/InvoiceTotal:	\$979.66
Check Group:						
Amazon Order #113-6898581-117469 for Expo 80699 Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12-Count		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$11.53
Amazon Order #113-2336432-1422653 Planner, Undated, Plan Book, Black		2	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$30.58
Post-It Super Sticky Notes 4 X 6", Canary Yellow Lined, 5 pads/pack		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$10.73

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1013 07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #113-1214174-0106616 for Avery 11907 Insertable Big Tab Dividers w/Double Posckets 8-Tab, 11 x 9		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$3.59
Smead Hanging Filer Folders with Tab, 1/5 Cut Adjustable Tab, Letter Size, Assorted Colors 25 per box		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$11.18
Day Designer for Blue Sky 2018-1029 Academic Year Monthly Desk Pad Calendar		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$15.79
7 Period Teacher Lesson Plan, Day Horizontally Across the Top		2	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$19.90
Amazon Basics Wood Pencils #2 HB, box of 144		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$8.93
Avery Economy Showcase View Binder with 1 Inch Round Ring, White		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$5.99
Expo Bloc Eraser 81505 Dry Erase Whiteboard Eraser, pack of 4		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$7.80

Check #: 0

PO/InvoiceTotal:	\$126.02
Vendor Total:	\$4,357.91
Grand Total:	\$4,357.91

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annoreno, Maria B						
Check Group:						
Reimburse for summer school supplies		1	0	V949094 6/25/2018	10.5.1600.4000.300.0000	\$311.15
					Check #: 0	
						PO/InvoiceTotal: \$311.15
						Vendor Total: \$311.15
Dittrich, Katherine H						
Check Group:						
Reimburse for summer school		1	0	V666894 6/25/2018	10.5.1600.4000.300.0000	\$71.68
					Check #: 0	
						PO/InvoiceTotal: \$71.68
						Vendor Total: \$71.68
Keller, Juanita						
Check Group:						
Reimburse for summer academy supplies		1	0	V825654 6/25/2018	10.5.1600.4000.300.0000	\$38.28
					Check #: 0	
						PO/InvoiceTotal: \$38.28
						Vendor Total: \$38.28
Lauermann, Jennifer						
Check Group:						
Reimburse for supplies		1	0	V198038 6/25/2018	10.5.1002.4012.200.0000	\$9.99
					Check #: 0	
						PO/InvoiceTotal: \$9.99
						Vendor Total: \$9.99
Makutenas, Teresa L						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for mileage		1	0	V213492 6/25/2018	10.5.2520.3320.300.0000	\$64.71
					Check #: 0	
					PO/InvoiceTotal:	\$64.71
					Vendor Total:	\$64.71
Mattice, Pamela						
Check Group:						
Reimburse for mileage		1	0	V118282 6/25/2018	10.5.1001.3320.100.0000	\$40.88
Reimburse for mileage		1	0	V118282 6/25/2018	10.5.1002.3320.200.0000	\$40.87
					Check #: 0	
					PO/InvoiceTotal:	\$81.75
					Vendor Total:	\$81.75
Neuberg, Michelle						
Check Group:						
Reimburse for supplies		1	0	V545711 6/25/2018	10.5.1125.4000.100.0000	\$38.00
Reimburse for summer academy supplies		1	0	V575865 6/25/2018	10.5.1600.4000.300.0000	\$15.61
Reimburse for summer academy supplies		1	0	V651208 6/25/2018	10.5.1600.4000.300.0000	\$134.49
					Check #: 0	
					PO/InvoiceTotal:	\$188.10
					Vendor Total:	\$188.10
Reschke, Chartotte						
Check Group:						
Reimburse for supplies		1	0	V426003 6/25/2018	10.5.1002.4006.200.0000	\$53.32

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for graduation supplies		1	0	V426003 6/25/2018	10.5.1002.4021.200.0000	\$146.76
Reimburse for mileage		1	0	V766481 6/25/2018	10.5.1002.3320.200.0000	\$141.93
				Check #: 0		
					PO/InvoiceTotal:	\$342.01
					Vendor Total:	\$342.01
Sawosko, Erika K						
Check Group:						
Reimburse for mileage		1	0	V317209 6/25/2018	10.5.2320.3320.300.0000	\$190.83
				Check #: 0		
					PO/InvoiceTotal:	\$190.83
					Vendor Total:	\$190.83
Sonntag, Griffin L						
Check Group:						
Reimburse for mileage		1	0	V492088 6/25/2018	10.5.2410.3320.200.0000	\$101.04
				Check #: 0		
					PO/InvoiceTotal:	\$101.04
					Vendor Total:	\$101.04
Tomei, Kathleen J						
Check Group:						
Reimburse for mileage		1	0	V67561 6/25/2018	10.5.2410.3320.100.0000	\$327.44
				Check #: 0		
					PO/InvoiceTotal:	\$327.44
					Vendor Total:	\$327.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$1,726.98

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bannerville USA Inc						
Check Group:						
2017/18 record board updates		1	0	25265 5/29/2018	20.5.2540.4000.300.0000	\$190.00
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
Blick Art Materials						
Check Group:						
Construction paper		1	0	9515586 6/9/2018	10.5.1002.4002.200.0000	\$2.14
					Check #: 0	
					PO/InvoiceTotal:	\$2.14
					Vendor Total:	\$2.14
Caliburn						
Check Group:						
All conference trophies		1	0	0339 6/2/2018	10.5.1500.4034.200.0000	\$806.00
					Check #: 0	
					PO/InvoiceTotal:	\$806.00
					Vendor Total:	\$806.00
Dreisilker Electric Motors, Inc						
Check Group:						
Motor for MS RTU		1	0	1089796 6/19/2018	20.5.2540.4000.300.0000	\$445.16
					Check #: 0	
					PO/InvoiceTotal:	\$445.16
					Vendor Total:	\$445.16
First Student, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kdg Celebration from park district to ES		1	0	183-C-077178 6/5/2018	40.5.2550.3312.300.0000	\$167.50
Kdg Celebration shuttle		1	0	183-C-077180 6/6/2018	40.5.2550.3312.300.0000	\$335.00
				Check #: 0		
					PO/InvoiceTotal:	\$502.50
					Vendor Total:	\$502.50
Franczek Radelet						
Check Group:						
May-Legal srv		1	0	184402 6/18/2018	10.5.2310.3180.300.0000	\$203.00
				Check #: 0		
					PO/InvoiceTotal:	\$203.00
					Vendor Total:	\$203.00
Illinois Assoc of Sch Business Officials						
Check Group:						
FY19 membership/Makutenas		1	0	V165538 6/19/2018	10.5.2520.3320.300.0000	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Lyons Township High School						
Check Group:						
Sep-Mar regular student transportation		1	0	V92647 6/27/2018	40.5.2550.3310.300.0000	\$3,534.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,534.00
					Vendor Total:	\$3,534.00
Nextera Energy Services						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 6-May 7 electric chg		1	0	311751361101 6/19/2018	20.5.2540.4660.100.0000	\$3,995.87
Apr 6-May 7 electric chg		1	0	311751361101 6/19/2018	20.5.2540.4660.200.0000	\$5,836.27
				Check #: 0		
					PO/InvoiceTotal:	\$9,832.14
					Vendor Total:	\$9,832.14
Nicor Gas						
Check Group:						
May 16-Jun 15 heating chg		1	0	34-43-97-0000 5/618 6/18/2018	20.5.2540.4650.200.0000	\$438.66
May 19-Jun 19 heating chg		1	0	91-17-97-0000 9-6/18 6/27/2018	20.5.2540.4650.100.0000	\$233.99
				Check #: 0		
					PO/InvoiceTotal:	\$672.65
					Vendor Total:	\$672.65
Pleasantdale Middle School						
Check Group:						
STEM		1	0	V187694 6/25/2018	10.5.1002.4005.200.0000	\$16.14
7th grade		1	0	V187694 6/25/2018	10.5.1002.4107.200.0000	\$4.76
Science		1	0	V187694 6/25/2018	10.5.1002.4012.200.0000	\$27.33
				Check #: 0		
					PO/InvoiceTotal:	\$48.23
					Vendor Total:	\$48.23
Pleasantdale Middle School Activity Fund						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocal music		1	0	V364513 6/25/2018	10.5.1002.4016.200.0000	\$600.00
Dues and fees		1	0	V364513 6/25/2018	10.5.1002.6400.200.0000	\$250.00
5th grade		1	0	V364513 6/25/2018	10.5.1002.4105.200.0000	\$980.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,830.00</u>
						Vendor Total: <u>\$1,830.00</u>
Quinlan & Fabish Music Co						
Check Group:						
Bass clarinet repair and materials		1	0	10418117 6/25/2018	10.5.1002.4008.200.0000	\$92.00
Bass clarinet repair and materials		1	0	10418126 4/18/2018	10.5.1002.4008.200.0000	\$342.00
Check #: 0						
						PO/InvoiceTotal: <u>\$434.00</u>
Check Group:						
My Shot (from "Hamilton") Lin-Manuel Miranda/arr. Larry Moore - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$45.00
Hamilton (Suite from) arr. Jerry Brubaker - Alfred Publishing Belwin Division		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$69.30
My Shot (from "Hamilton") Lin-Manuel Miranda/arr. Michael Brown - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$54.00
Star Wars: The Last Jedi (Soundtrack Highlights) John Williams/arr. Michael Brown - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$67.50
Journey of the Bonfire by William Owens/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lost Island by Kathryn Griesinger		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Stomp It! by Kathryn Griesinger/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$40.50
Snap Clap Swing by Meke! Rogers/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Congolese by William Owens/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$49.50
Hiawatha by Soon Hee Newbold/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Steppin' Out With My Baby arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Welcome to the Jungle arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Evil Ways arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$577.80
Check Group:						
Momentum by Robert longfield FJH SCORE ONLY		2	180561	10486787 4/27/2018	10.5.1002.4008.200.0000	\$10.00
Galop! by Brian Balmages FJH SCORE ONLY		2	180561	10486787 4/27/2018	10.5.1002.4008.200.0000	\$10.00
Washington Post arr. Osterling Jenson/Hal Leonard SCORE ONLY		2	180561	10491499 4/30/2018	10.5.1002.4008.200.0000	\$10.00
Ritual Fire Dance arr. Michael Story Belwin SCORE ONLY		2	180561	V566229 6/25/2018	10.5.1002.4008.200.0000	\$18.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$48.00
						Vendor Total: <u> </u> \$1,059.80

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Really Good Stuff						
Check Group:						
12-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers-blue neon		4	180576	6425820 5/31/2018	10.4.1999.0000.000.0000	\$479.52
Picture book bins-4pk blue		1	180576	6425820 5/31/2018	10.4.1999.0000.000.0000	\$39.96
Check #: 0						
PO/InvoiceTotal:						\$519.48
Vendor Total:						\$519.48
Say It Right						
Check Group:						
The Entire World of R Single Word Screening Kit		1	180499	14217 3/28/2018	10.5.1210.4000.100.0000	\$35.47
Check #: 0						
PO/InvoiceTotal:						\$35.47
Vendor Total:						\$35.47
School District 107 Imprest Fund						
Check Group:						
BOE yearbooks		1	0	V618496 6/25/2018	10.5.2310.4900.300.0000	\$120.00
Refund Tech fees		1	0	V618496 6/25/2018	10.4.1811.0000.000.0000	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
Single Path, LLC						
Check Group:						
IT consultant		1	0	20656546-R 6/15/2018	10.5.2225.3100.100.0000	\$1,837.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT consultant		1	0	20656546-R 6/15/2018	10.5.2225.3100.200.0000	\$1,837.50
Check #: 0						
PO/InvoiceTotal:						\$3,675.00
Vendor Total:						\$3,675.00
Sports Awards Co.						
Check Group:						
Gold Soccer pin		15	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$16.01
Gold basketball pin		25	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$26.68
Gold volleyball pin		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$32.01
Gold baseball pin		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$32.01
Gold Cross country pin		50	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$53.35
Gold manager pin		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$5.34
1-3/4 Gold basketball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$58.50
1-3/4 Gold volleyball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$58.50
1-3/4 Gold baseball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$64.35
1-3/4 Gold soccer medal w/ red, white, blue ribbon		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$10.35
1-3/4 Gold achievement medal w/ red, white, blue ribbon		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$9.75
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$366.85</u>
						Vendor Total: <u>\$366.85</u>
Trane						
Check Group:						
Belt		1 0		4453966 6/13/2018	20.5.2540.4000.300.0000	\$14.00
V-belt		1 0		4453989 6/13/2018	20.5.2540.4000.300.0000	\$12.79
						Check #: 0
						PO/InvoiceTotal: <u>\$26.79</u>
						Vendor Total: <u>\$26.79</u>
United States Postal Service						
Check Group:						
Postage for machine		1 0		V235298 6/25/2018	10.5.2320.3400.300.0000	\$500.00
Postage for machine		1 0		V514759 6/25/2018	10.5.2410.3400.200.0000	\$1,500.00
Postage for machine		1 0		V881129 6/25/2018	10.5.2410.3400.100.0000	\$1,000.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
Village Of Burr Ridge						
Check Group:						
Apr 27 elevator inspection		1 0		2851 6/18/2018	20.5.2540.3192.300.0000	\$90.00
						Check #: 0
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>

West 40 Intermediate Service Center #2

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fingerprinting/Courtney, Malatta		1 0		17-1405 6/20/2018	10.5.2320.3901.300.0000	\$110.00

Check #: 0

PO/InvoiceTotal:	\$110.00
Vendor Total:	\$110.00
Grand Total:	\$27,184.21

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282 06/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holiday Inn Countryside						
Check Group:						
Staff Appreciation Dinner		1	0	13663 5/24/2018	10.5.2310.4900.300.0000	\$1,949.28

Check #: 0

PO/InvoiceTotal:	<u>\$1,949.28</u>
Vendor Total:	<u>\$1,949.28</u>
Grand Total:	\$1,949.28

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1283

06/04/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
June health insurance-ER		1 0		V561378 6/4/2018	10.2.0481.0000.000.9944	\$77,009.14
June health insurance-EE		1 0		V561378 6/4/2018	10.2.0481.0000.000.9943	\$21,277.67
June life insurance-ER		1 0		V561378 6/4/2018	10.2.0481.0000.000.9942	\$835.25
					Check #: 0	
					PO/InvoiceTotal:	\$99,122.06
					Vendor Total:	\$99,122.06
Guardian - Appleton						
Check Group:						
June dental insurance-ER		1 0		V426368 5/21/2018	10.2.0481.0000.000.9946	\$3,433.80
June dental insurance-EE		1 0		V426368 5/21/2018	10.2.0481.0000.000.9945	\$2,762.61
June vision I insurance-EE		1 0		V426368 5/21/2018	10.2.0481.0000.000.9947	\$1,003.73
June vision I insurance-ER		1 0		V426368 5/21/2018	10.2.0481.0000.000.9948	\$172.03
					Check #: 0	
					PO/InvoiceTotal:	\$7,372.17
					Vendor Total:	\$7,372.17
					Grand Total:	\$106,494.23

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1286 06/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot						
Check Group:						
Ceiling Tiles		160	180577	V352749 6/11/2018	20.5.2540.5501.200.0000	\$4,192.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,192.00</u>
						Vendor Total: <u>\$4,192.00</u>
Village of Willow Springs						
Check Group:						
May/June sewer chg		1	0	V443081 6/8/2018	20.5.2540.3700.100.0000	\$221.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$221.39</u>
						Vendor Total: <u>\$221.39</u>
						Grand Total: <u>\$4,413.39</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1297 06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wex Bank						
Check Group:						
Gas fot truck and mowers		1	0	54652788 6/6/2018	20.5.2540.4640.300.0000	\$302.42

Check #: 0

PO/InvoiceTotal:	<u>\$302.42</u>
Vendor Total:	<u>\$302.42</u>
Grand Total:	<u>\$302.42</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307 06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heinemann - <i>Re-issu</i>						
Check Group:						
Calkins/Up the Ladder, Gr 3-6		1 0		6914481. 6/4/2018	10.5.2213.4200.300.0000	\$261.25
20% Discount Applied - Calkins/Up the Ladder, Gr 3-6		1 0		6914481. 6/4/2018	10.5.2213.4200.300.0000	(\$52.25)
					Check #: 0	
					PO/InvoiceTotal:	\$209.00
					Vendor Total:	\$209.00
Heinemann Professional Development - <i>Re Issu</i>						
Check Group:						
Workshop/Killian		1 0		180627LIII 6/13/2018	10.5.2213.3120.300.4300	\$695.00
					Check #: 0	
					PO/InvoiceTotal:	\$695.00
					Vendor Total:	\$695.00
Village Of Burr Ridge						
Check Group:						
Mar 28-May 30 water chg		1 0		V298560 6/12/2018	20.5.2540.3700.200.0000	\$190.78
Mar 28-May 30 water chg		1 0		V346828 6/12/2018	20.5.2540.3700.200.0000	\$763.52
					Check #: 0	
					PO/InvoiceTotal:	\$954.30
					Vendor Total:	\$954.30
					Grand Total:	\$1,858.30

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311

06/25/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
May FSA fee		1 0		0000886124-IN 5/31/2018	10.5.2520.3100.300.0000	\$112.70

Check #: 0

PO/InvoiceTotal:	<u>\$112.70</u>
Vendor Total:	<u>\$112.70</u>
Grand Total:	<u>\$112.70</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1312 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Perma-Bound						
Check Group:						
A novel in Verse (2)		1	0	1772455-01 4/12/2018	10.5.2220.4300.200.0000	\$38.94

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$38.94
Vendor Total:	<u> </u>	\$38.94
Grand Total:	<u> </u>	\$38.94

End of Report

July 2018 Revenue and Expenses

REVENUES	*FY19-Budget	July 2018	YTD	% Realized
Education	\$ 11,324,926	\$ 2,718,298	\$ 2,718,298	24.0%
Oper & Maint	\$ 1,770,300	\$ 467,073	\$ 467,073	26.4%
Bond/Int	\$ 1,315,492	\$ 347,037	\$ 347,037	26.4%
Trans	\$ 899,262	\$ 194,802	\$ 194,802	21.7%
IMRF	\$ 457,124	\$ 177,234	\$ 177,234	38.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 89,491	\$ 24,259	\$ 24,259	27.1%
Life Safety	\$ 4,000	\$ -	\$ -	0.0%
Total	\$ 15,864,095	\$ 3,928,703	\$ 3,928,703	24.8%

EXPENSES	*FY19-Budget	July 2018	YTD	% Used
Education	\$ 11,359,656	\$ 304,367	\$ 304,367	2.7%
Oper & Maint	\$ 1,976,237	\$ 39,818	\$ 39,818	2.0%
Bond/Int	\$ 1,898,775	\$ -	\$ -	0.0%
Trans	\$ 818,003	\$ 3,990	\$ 3,990	0.5%
IMRF	\$ 335,330	\$ 10,793	\$ 10,793	3.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ 72,043	\$ 72,043	100.0%
Life Safety	\$ 10,000	\$ 159	\$ 159	1.6%
Total	\$ 16,470,044	\$ 431,170	\$ 431,170	2.6%

*FY19 Tentative Budget Numbers

SETTLEMENT AGREEMENT

This Settlement Agreement (“Settlement Agreement”) dated as of July __, 2018 (the “Effective Date”) is made and entered into by and among the BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107 (the “Board” or “PSD”) and KIEFER SPECIALTY FLOORING, INC., D/B/A KIEFER USA (“Kiefer”) (collectively, the “Parties”).

WITNESSETH

WHEREAS, in 2007, Gilbane Building Company and the Board entered into a contract for Gilbane to serve as the Construction Manager for certain additions and renovations at Pleasantdale Middle School in Illinois (the “Gilbane Contract” or “Project”); and

WHEREAS, Gilbane entered into a separate contract with Kiefer Specialty Flooring, Inc. (“Kiefer”) for Kiefer to, among other things, install a new gymnasium floor at Pleasantdale Middle School as part of the Project (the “Kiefer Contract”); and

WHEREAS, the Board has discovered a blistering and de-bonding defect in the southeast quadrant of the gymnasium floor allegedly arising out of the work of Kiefer on the Project (the “Issue”), and the Board has asserted a pre-lawsuit claim and demand against Kiefer pursuant to the Kiefer Contract and its rights at law and in equity, which claims, rights, and causes of action have been assigned to the Board by Gilbane; and

WHEREAS, this Settlement Agreement has been agreed to solely for the purpose of compromising disputed claims, and any payment or provision made pursuant to the Settlement Agreement is not to be construed as an admission of responsibility, wrongdoing, unlawful conduct, or liability whatsoever on the part of Kiefer, which expressly denies any responsibility, wrongdoing, unlawful conduct, or liability whatsoever.

NOW THEREFORE, for good and valuable consideration and mutual promises as described fully in this Settlement Agreement, the legality and sufficiency of which is hereby acknowledged by the Parties, it is hereby agreed between the Parties as follows:

I. REPRESENTATIONS AND WARRANTIES

- a. All Parties to this Settlement Agreement represent and warrant that it is validly authorized and empowered to settle the claims, actions and remedies that are the subject of this Settlement Agreement and execute this Settlement Agreement under the applicable laws of the State of Illinois. All Parties to this Settlement Agreement further represent and warrant that no assignment of any right, demand, cause of action or other claim covered by this Settlement Agreement has been made to any individual, firm, corporation, or any other entity whatsoever.
- b. All Parties to this Settlement Agreement represent and warrant that they understand and agree that the consideration set forth herein is the entire and only consideration for this Settlement Agreement, and it is intended that this Settlement Agreement be complete and not be subject to any claim of mistake of law or fact, that the

Settlement Agreement expresses a full and complete settlement of liability claimed and denied between the Parties to this Settlement Agreement.

- c. All Parties to this Settlement Agreement represent and warrant that they have read this instrument and understand the terms and contents hereof.
- d. All Parties to this Settlement Agreement represent and warrant that they had the opportunity to seek the advice and representation of counsel of their own selection with regard to these matters, and have done so. The Parties to this Settlement Agreement further acknowledge that they have read and understand the Settlement Agreement and legal effect thereof.
- e. All Parties to this Settlement Agreement represent and warrant that they have not relied upon any representation or statement made by any other party with respect to the facts of this lawsuit.

II. CONSIDERATION AND TERMS

- a. Kiefer agrees to directly pay the sum of fifteen thousand dollars and zero cents (\$15,000.00) (the “Settlement Sum”) to the Board within thirty (30) days after execution of this Settlement Agreement by the Parties.
- b. The Board and Kiefer, for and in consideration of receipt of the Settlement Sum hereby releases and forever discharges each other and their respective predecessors, successors, parents, subsidiaries, affiliates, related companies, and member corporations and companies, and all of their past, present, and future owners, partners, officers, directors, stockholders, shareholders, insurers, coinsurers, reinsurers, representatives, servants, employees, subsidiaries, affiliates and partners from all claims and demands, actions, and causes of action, at law, in equity or otherwise, arising prior to the date of this Settlement Agreement, including, without limitation, claims which have arisen or which may arise from the gymnasium floor blistering and de-bonding defect Issue identified at the Project. The parties intend this paragraph to constitute a general release of all claims that were or could have been asserted by the parties against each other, and it should be so construed.
- c. The Parties agree to complete any ordinary course paperwork, and execute any documentation, required to give effect to this Settlement Agreement.
- d. This constitutes the entire agreement between the Parties with respect to the resolution of the Parties’ claims and denials related to the Issue, and the Parties agree, that except as set forth herein, that no representations, warranties, or promises have been made or relied upon by any party hereto.
- e. No provision of this Settlement Agreement may be waived, modified, or amended except by written agreement by the Parties.
- f. The failure of a party to insist upon strict adherence to any obligation of this Settlement Agreement shall not be considered a waiver or deprive the party of the

right thereafter to insist upon strict adherence to that term or any other term of the Settlement Agreement. No waiver by the Parties of any failure to keep or perform any covenant or condition hereof shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant or condition.

- g. If any provision of the Settlement Agreement is held to be invalid, void, or unenforceable, the remainder of the provisions will remain in full force and effect and will in no way be affected, impaired or invalidated. The Parties to this Settlement Agreement agree that to the extent that any provision of the Settlement Agreement could be more narrowly drawn so as not to be invalid, void, or unenforceable, then it shall be so narrowly drawn without invalidating the remaining provisions of this Settlement Agreement.
- h. This Settlement Agreement shall be construed in all respects in accordance with and governed by the laws and decision of the State of Illinois without regard to its choice of law provisions. Each of the Parties consents to exclusive jurisdiction in the State of Illinois and the exclusive venue in the Circuit Courts of Illinois or the U.S. District Court, Northern District of Illinois, Eastern Division, as permitted by applicable law. Each of the Parties waives any and all rights to contest jurisdiction and venue.
- i. This Settlement Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute the same instrument. A signature made on a faxed or electronically mailed copy of the Settlement Agreement or a signature transmitted by facsimile or electronic mail will have the same effect as an original signature.
- j. The foregoing promises and commitments by the Board are expressly conditioned upon the receipt of payment, including the receipt of any check or wire transfer, and on that check or transfer clearing so that the funds comprising the Settlement Sum are actually received and possessed by the Board and/or its bank or other financial representative.

III. SIGNATURES

KIEFER SPECIALTY FLOORING, INC.

D/B/A KIEFER USA

By: _____

Date: _____

Its: _____

Subscribed and sworn to me this _____ day of _____, 2018.

Notary Public, State of _____

My Commission Expires: _____

THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107

By: _____

Date: _____

Its: _____

Subscribed and sworn to me this _____ day of _____, 2018.

Notary Public, State of _____

My Commission Expires: _____

Personnel Report

August 15, 2018

1. **Resignation of Personnel**

The Superintendent received a letters from instructional aides Juliette Migileri and Kali Prath, middle school math specialist Dimitra Georganas effective the end of the 2017-18 school year; and elementary school secretary Leah London effective August 3, 2018.

Recommendation:

That the Board of Education accept the resignations of instructional aides Juliette Migileri and Kali Prath, middle school math specialist Dimitra Georganas effective the end of the 2017-18 school year; and elementary school secretary Leah London effective August 3, 2018.

2. **Employment of Personnel**

Administration is recommending to employ the following personnel for the 2018-19 school year.

Recommendation:

That the Board of Education employ the following personnel for the 2018-19 school year:

Name	Position	Salary
Amy Zielke	Kindergarten	\$ 43,179 (BA24, Step 4)
Sarah Ortiz	Math Specialist	\$ 50,220 (MA, Step 7)
Ashley August	Middle School Math	\$ 50,220 (MA, Step 7)

3. **Employment of Educational Support Personnel**

It is being recommended to hire Terry Maly for the position of Secretary at Pleasantdale Elementary School. Mrs. Maly had been the clerical aide at the elementary for the 2017-18 school year.

Recommendation:

That the Board of Education approve the hiring of Terry Maly as elementary school secretary effective August 6, 2018 at a rate of \$17.89 per hour/8 hours a day.

4. **Employment of Non-certified Confidential Personnel**

It is being recommended to employ Tony Simmons as the District's Technology Support Specialist effective July 2, 2018 for \$45,000.

Recommendation:

That the Board of Education approve the employment of Tony Simmons as the District's Technology Support Specialist effective July 2, 2018 for \$45,000.

5. Instructional Aide Recall

Positions have opened for ESP paraprofessional positions. Per the School Code, positions becoming available for the 2018-2019 school year must be offered to any aides who were reduced-in-force last spring, 2018, and who are qualified to hold the position. The following aide who was RIF'd are being recalled to fill the vacancy and have indicated their willingness to return to the District: Sherry Niedbalec.

Recommendation:

That the Board of Education recall instructional aide Sherry Niedbalec for the 2017-18 school year.

6. Administrative Bonus

Outgoing Business Manager Catherine Chang and Assistant Principal Meg Knapik completed their goals for the 2017-18 school year which had a bonus attached to each goals.

Recommendation:

That the Board of Education approves the following bonuses for the 2017-18 school year:

Employee	Bonus
Catherine Chang	\$ 2,373.15
Meg Knapik	\$ 1,299.00

7. Informational:

After interviewing for the position, Erin Berwick has been selected to fill the elementary Math Specialist position for the 2018-19 school year. Due to enrollment, the grade 1 vacancy will not be filled at this time.

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



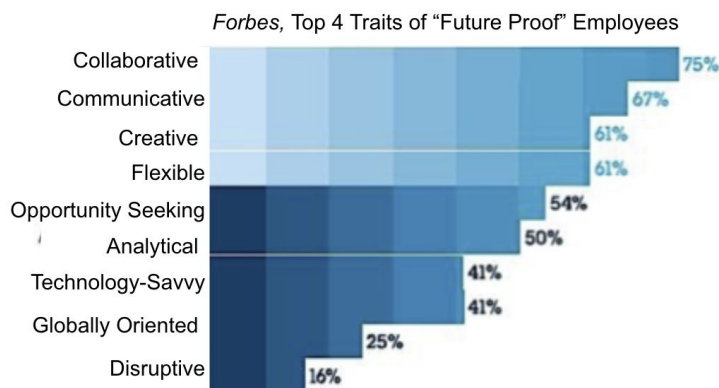
Pleasantdale Middle School
7450 S. Wolf Road
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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

Background

Over the course of the past several years, the district has made great strides in helping students to better grasp the Four C's: Communication, Collaboration, Creativity, and Critical Thinking. Likewise, the district has implemented a robust Strategic Blueprint to ensure that each student becomes an inspired learner. This Strategic Blueprint, developed by community stakeholders, recognizes the need to provide students with modern learning spaces that mirror the world of work they will soon enter. Our Strategic Plan has allowed us to implement teaching practices that embody the Four C's and help us achieve our mission *To create a community of inspired learners*. In both schools, we have implemented new math resources and instructional practices, allowing students to learn math beyond memorizing formulas and really interact with math in real world ways. Our classroom teachers at the elementary school and English language arts teachers at the middle school will implement the Writer's Workshop model of instruction. These models enable practice for all Four C's: students will be creative and critical thinkers as well as collaborators and clear communicators with classmates and teachers. In 2016, the district introduced a one-to-one computing program, opening up new ways for teachers to teach and allowing students greater access to high quality information. Since the iPad rollout, we have seen teachers taking advantage of new teaching methods and students creating and collaborating in exciting new ways. Through the use of video and online tools, our students have endless creative possibilities. These are just a few of the positive changes to help our schools continue from great to greater.

As mentioned above, the Board approved our Strategic Blueprint in 2017. One of its goals seeks to improve our learning environments: *We will provide flexible learning environments that promote purposeful collaboration and a balanced educational approach to create inspired 21st century learners*. As such, the district has provided students with sensory rooms at both schools for students whose learning needs require sensory breaks in their day. We have worked with teachers to better understand how to organize learning spaces in a flexible manner. By providing flexible learning spaces for our students, we are better able to implement new learning practices as well as make better use of the technology we are putting in our students' hands. At the end of the 2017-18 school year, the district launched a flexible learning spaces grant program, enabling teachers to implement best practice in how space is used. This program is intended to help teachers achieve a more varied approach to instruction within the classroom. The goal will be to create model classroom configuration options that teachers can choose to employ in their classrooms. This approach provides our students with modern learning spaces and gives teachers autonomy over their work environment.



Phase Two: The Vision

As we enter into year two of our Strategic Blueprint, we seek to further our vision of using our learning spaces to improve student growth. When we consider the evolution of learning spaces in schools, we seek to provide spaces that allow for varied teaching methodologies and learning styles. 21st century learning can best be accomplished through providing students

with a firm understanding and exposure to the Four C's: Communication, Collaboration, Creativity, and Critical Thinking. *Forbes* magazine published a survey of over 1700 CEOs to determine the most desirable skills of "future proof" employees. The top four qualities were collaborative (75%), communicative (67%), creative, and flexible (61%). The full list of "future proof" rankings can be found in the provided graphic. To support the acquisition of these skills, the Partnership for 21st Century Skills defined the modern learning space as:

The support systems that organize the conditions in which humans learn best -- systems that accommodate the unique learning needs of every learner and support positive human relationships needed for effective learning. Learning environments are the structures, tools, and communities that inspire students and educators to attain the knowledge and skills the 21st century demands of us all.

Additionally, this organization identified several conditions for implementing modern teaching methodologies. These modern spaces are able to seamlessly integrate technology into the daily work of students and teachers. Thus, technologies must function well and be readily available to students and teachers. Likewise, these spaces are designed to facilitate collaboration. To enhance collaboration, furniture should be flexible, and teachers should have the autonomy to structure classrooms in ways that allow for student-to-student and student-to-teacher interactions. 21st century learning spaces also allow for creative expression which can be accomplished through the use of experimentation or MakerSpaces. Finally, these should be comfortable social spaces which mirror the environments students choose to work in. The Partnership for 21st Century Skills has coined the phrase "Learning Studios" when discussing modern learning environments, noting that spaces should flex to accommodate the human relationships that are critical to successful learning.

Further, there was overwhelming support for a redesign and update to our library spaces in a recent survey of Pleasantdale Parents (n=164). This April 2018 survey asked parents if they would support the updates as described in this executive summary; 78% of parents responded "yes" they would. Additionally, seventeen parents responded that they would volunteer to serve on a committee to assist the district in this endeavor. As we look at our current library spaces, we see opportunity to implement the qualities of a 21st century learning environment and further advance our Strategic Blueprint and district mission.

Impact on Pleasantdale Students

Our technology implementation and classroom spaces have been areas of focus as we have worked to support our Strategic Blueprint goals. Yet one area of our schools has remained untouched: our libraries. In a 21st century learning environment, the library serves as the "learning hub" of the school building. In fact, the Partnership for 21st Century Learning states, "The library media center should be the nerve center of the school, a place where kids gather to get and create information, a place where they can get excited about learning and where they can escape from the pressures of the day" (p. 11). Therefore, our library must be re-imagined to support curricula that is focused on differentiation, collaboration, creativity and exploration. Our libraries, as currently configured, are one-dimensional spaces that support the more traditional functions of a library: book check-out, whole class visits/presentations, and occasional small group work. These library spaces are not equipped to support multiple activities and uses all at once. A 21st Century library can support many different types of learning and student engagement simultaneously: individual work, small group work, whole class lessons, collaboration spaces, and creative spaces where students can create and design their own projects. And while any re-designed space would continue to contain a full-service library for our students, we see the opportunity to expand our spaces into more inviting, flexible environments where we can diversify a student's learning experience in Pleasantdale. Students today need access to the digital tools and media-rich resources that will help them explore, understand, and express themselves in the world they will inherit tomorrow. We aim to achieve this goal while balancing our library spaces with the need to

provide students with hard copy materials such as books and periodicals. This excerpt from the article *21st Century Libraries: The Learning Commons* succinctly sums up the role of libraries in our connected world.

When every student has the potential to carry a global library on the device in his or her pocket, the role of physical libraries may become even more important, not just a place to house resources, but one in which to create meaning from them. The libraries of the 21st century provide a welcoming common space that encourages exploration, creation, and collaboration between students, teachers, and a broader community. They bring together the best of the physical and digital to create learning hubs. Ultimately, libraries will continue to inspire students to construct new knowledge and meaning from the world around them.

As we look locally at what surrounding districts are doing with their library spaces, we see a trend toward updated library spaces. As you can see from the following graphic, many of our comparison districts have undergone some level of improvement to library spaces over the course of the past five years. While not every district took the same approach to updating their spaces, nearly all districts made some sort of improvements.

	Construction Update ¹	Refresh ²	No Update
Western Springs 101	●		
LaGrange 102		●	
LaGrange-Hodgkins 105	●		
LaGrange-Highlands 106			●
Gower 62	●		
Butler SD 53	●		

Responsible Funding of our Vision

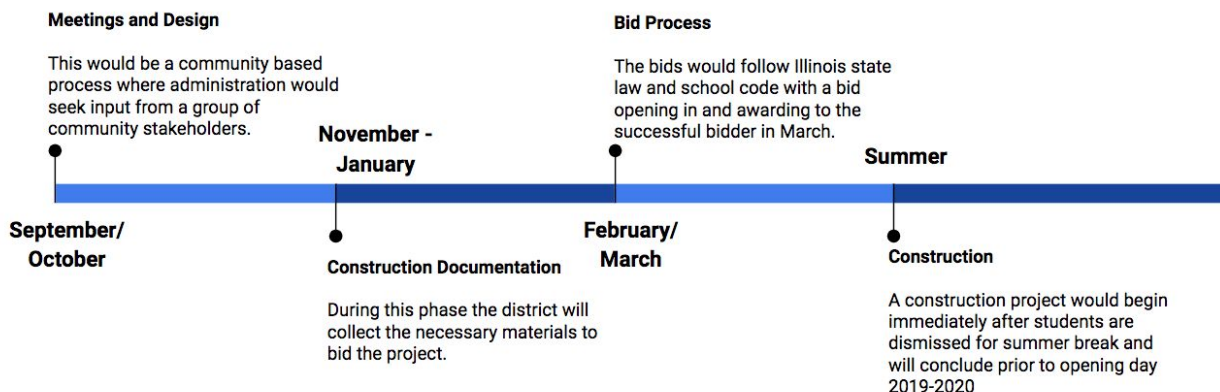
Pleasantdale SD 107 has a long history of responsible financial management. For example, we have the lowest tax rate of any of the LTHS associate districts. Likewise, the district recently upgraded its bond rating to a Aa1, and we have not asked the voters to approve a tax rate increase in over a decade. The district is consistently recognized by the state as having excellent financial management. Finally, and most importantly, the district has refunded over \$6 million to taxpayers in the form of a bond abatement which keeps our community's taxes low. The district has a history of making thoughtful and strategic structural improvements to our schools which will have positive impacts to student instruction or programs. Examples of these improvements include a preschool wing at the elementary school and new gym facilities and science labs at the middle school. All of these improvements were made over a decade ago, which underscores the need to once again consider making improvements to our schools.

As we seek to make structural improvements to support the instructional program, we must do so in the most fiscally responsible manner possible. Administration met with our architecture firm, STR Partners, to identify potential costs and timeline of a library project at both schools. While these numbers are preliminary and subject to change, it gives the Board an idea of how much a project would cost. We can assume a construction cost of \$175 per square foot for our 3,000 square foot middle school library, for an approximate cost of \$525,000. Additionally, we can assume a cost of \$50,000 for furniture.

¹ Construction means large scale facilities improvement

² Refresh means paint, carpet, and/or furniture

When we consider the timeline for this project we believe the work (from community involved design to substantial completion) could be done for the opening of the 2019-2020 school year. Following is a graphic of a potential timeline.



The district has several options when considering how to fund this project. Each option has its benefits and drawbacks. The options, with benefits and drawbacks, are outlined in the table below.

Options	Benefits	Drawbacks	Required Action
Cash on hand	No impact to the tax rate.	Draws down reserves and impacts the district’s financial position.	Board Resolution (possible public hearing).
Non-Referendum Bonds	Minimal increase to the tax rate (\$5.36 per household). Keeps the debt level steady.	Extends the debt for an additional seven years.	Petition period of 30 days, publish intent in the newspaper, and hold a public hearing.
Referendum Bonds	Pay off the project sooner.	Significant increase in the tax rate and requires voter approval. Delays timeline.	Voter action
Combination of Cash on hand and Non-Referendum Bonds	Allows the district to responsibly draw down reserves to align with Board policy. Very minimal impact on the tax rate.	Extends the debt for an additional four years.	Petition period of 30 days, publish intent in the newspaper, and hold a public hearing.

Conclusion and Considerations

Given the body of evidence outlining the benefits of updating our library spaces, and the fact that this project can be completed in an economical manner, we seek to continue our study and bring additional information to the Board of Education. We would like to form a more complete timeline for completion of this project and input from a community stakeholder group. Finally, we would like to update the Board on design and costs over the course of the next several months. During the planning phases, the

administration will provide the broader Pleasantdale community with an opportunity to learn about the project and provide feedback. Additionally, an advisory committee will convene to provide input and guidance as we seek to improve our library facilities. The administration seeks guidance from the Board on this recommendation.

Sources:

Edutopia: Holland, B. (2015, January): 21st Century Libraries: The Learning Commons

Krause, K. (2012, December). Top 4 Traits of "Future Proof" Employees, According to 1,709 CEOs *Forbes*, 33-35

Partnership for 21st Century Skills, *21st Century Learning Environments*

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Summer Academy

For many years, Pleasantdale District 107 has offered “Summer Academy” classes to students needing academic support in the areas of reading and mathematics. According to enrollment data since 2012, somewhere between 42 and 67 students took advantage of these classes. In 2017 we made several changes to our summer program which included offering “Summer Academy” enrichment courses, we shifted our dates so that summer school took place right after the regular school year and adjusted our fee structure. These changes increased student enrollment and decreased the district’s financial output for Summer Academy.

Background on 2018 Summer Academy

Based on feedback from staff and families we made some additional changes to the 2018 Summer Academy which further improved opportunities for our students to be engaged in the summer months and created an easier registration process for our families. First, we formed a partnership with Pleasant Dale Park District to obtain a discount on half day Camp attendance for our students attending all three Summer Academy sessions. Second, we revised times to have three hour-long sessions, with a later starting time to align with elementary start time (8:50 AM). Third, we updated our fee structure again, offering an “early bird incentive”. Finally, we utilized RevTrack for online registration. This year we saw our enrollment nearly double as compared to last year with 154 students enrolled as compared to 87 in 2017.

Action Plan

As we look to continuously improve our Summer Academy program, we want to seek feedback from those involved this year. A survey will be sent out to the parents of students who participated in this year’s Summer Academy as well as to the teachers who taught this summer.

Conclusion

It is our hope that we will be able to increase student enrollment numbers for the summer of 2019, as well as provide additional enrichment opportunities for Pleasantdale learners!

	Revenue	Expenditure
Tuition Received 2018	\$50,561.00	
Salary & Benefits (6/30/18)		\$ 43,679.90
Salary & Benefits (7/15/18)		\$ 8,128.59
Supplies 2018		\$ 2,693.76
Total Expenditure 2018		\$ 54,502.25
Overall Financial Output 2018		\$ 3,941.25
Versus		
Overall Financial Output 2017		\$ 18,213.17



Summer Academy Update

2018

Summer Academy 2018 At-A-Glance

- 17 enrichment courses were offered
 - 15 were able to run with sufficient enrollment; we also created extra sessions of 2 classes due to popularity!
- Formed a partnership with Burr Ridge Park District to obtain a discount on half day Camp attendance for our students attending all three Summer Academy sessions
- “Summer Achievers” academic support classes recommended for students in Tiered interventions for English/Language Arts & Math
- Based on parent feedback, revised times to have three hour-long sessions, with a later starting time to align with elementary start time (8:50 AM)
- Updated fee structure, including “Early Bird” registration incentive
- Utilized online registration for the first time via RevTrack

Enrichment Classes 2018

- Get Ready for Kindergarten
- Fun with Literacy
- Games Galore
- Look Out, Here Comes Pokemon
- Adventures with the Polish Language
- Around the World Cooking
- Crafting in Class
- Gardening 101 for Kids
- Book Club
- Exciting Experiments
- Woodworking
- Creative Drama
- Indoor Aviation
- Bridge to High School Math



Comparison

2016:

Enrollment:

48 reading,
53 math students
(most took both classes)

District Financial Output:
\$22,918.77

2017:

Enrollment:

87 students total

District Financial Output:
\$18,213.17

2018:

Enrollment:

154 students total

District Financial Output:
\$3,941.25

Next Steps

- Survey parents and teachers again this year to gather feedback on this year's program & continue to make improvements!

Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, or unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic or sexual violence, genetic information, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation, pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Complaint Manager(s) per school Board policy 2:260 *Uniform Grievance Procedure*. No employee or applicant will be discriminated or retaliated against because he or she initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Complaint Managers:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Jennifer Ban, Asst. Supt. Teaching & Learning

Name

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Address

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708-784-2177

Telephone

The Superintendent shall use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.: ~~Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, Title I, 42 U.S.C. §12111 et seq.
Civil Rights Act of 1991, 29 U.S.C. §§621 et seq., 42 U.S.C. §1981 et seq., §2000e et seq., and §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e et seq., 29 C.F.R. Part 1601.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.
Pregnancy Discrimination Act, 42 U.S.C. §2000e(k).
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq., 34 C.F.R. Part 106.
Uniformed Services Employment and Reemployment Rights Act (1994), 38 U.S.C. §§4301 et seq.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10 20.7, 5/10 20.7a, 5/10 21.1, 5/10 22.4, 5/10 23.5, 5/22 19, 5/24 4, 5/24 4.1, and 5/24 7.
Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/40.
Genetic Information Protection Act, 410 ILCS 513/25.
Ill. Whistleblower Act, 740 ILCS 174/.
Ill. Human Rights Act, 775 ILCS 5/1 103 and 5/2 102.
Religious Freedom Restoration Act, 775 ILCS 35/5.
Employee Credit Privacy Act, 820 ILCS 70/.
Ill. Equal Pay Act of 2003, 820 ILCS 112/.
Victims' Economic Security and Safety Act, 820 ILCS 180/30.
23 Ill.Admin.Code §1.230.~~

8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964, implemented by 29 C.F.R. Part 1601.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/20.7a, 5/21.1, 5/22.4, 5/23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Pilot Program Act.
410 ILCS 513/25, Genetic Information Protection Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 112/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.

APPROVED: September 23, 2009

REVISED: August 18, 2010; October 15, 2014; August 12, 2015

Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

Sexual Harassment

The School District shall provide employees an employment environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting sexual harassment as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint: Enforcement

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260 *Uniform Grievance Procedure*).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of harassment to the Complaint Manager(s) per school the Board policy 2:260 *Uniform Grievance Procedure*. Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Dave Palzet, Superintendent

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The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq., implemented by 29 C.F.R. §1604.11.
 Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106.
 Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/2-102(E-5), 5/5-102, and 5/5-102.2.
 56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
Burlington Industries v. Ellerth, 118 S.Ct. 2257 (1998).
Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S. Ct. 846 (2009).
Faragher v. City of Boca Raton, 118 S.Ct. 2275 (1998).
Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 (1992).
Harris v. Forklift Systems, 114 S.Ct. 367 (1993).
Jackson v. Birmingham Board of Education, 125 S.Ct. 1497 (2005).
Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 (1986).
Oncala v. Sundown Offshore Services, 118 S.Ct. 998 (1998).
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 (Ill., 2009).
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

ADOPTED: September 23, 2009

REVISED: August 18, 2010; August 12, 2015; January 17, 2018

Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunities and minority recruitment. The Superintendent is responsible for making hiring recommendations to the Board. Hiring recommendations are subject to Board approval. No individual will be employed who has been convicted of a criminal offense listed in Section 5/21B-80 of The School Code. No substitute teacher will be employed without first presenting his or her certificate of authorization from the appropriate Intermediate Service Center.

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict. A written description of each employment position shall be established prior to the approval of the position by the Board of Education and all such descriptions shall be maintained in district files.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. The Superintendent or designee shall notify an applicant if the applicant is identified in either database. A conviction record will be kept confidential and shared only with the Board President, Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Department of State Police and/or Statewide Sex Offender Database.

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/21B-80 of The School Code or who falsifies, or omits facts from, his or her employment application or other employment documents.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
3. The District does not request of an applicant or employee access in any manner to his or her social networking website, including a request for passwords to such sites.
4. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Physical Examinations

New employees must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. All physical fitness examinations must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the Board.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: ~~Americans with Disabilities Act, 42 U.S.C. §12112, 29 C.F.R. Part 1630.~~
~~Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.~~
~~105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-1 et seq.~~
 105 ILCS 5/10-21.9 and 5/24-5.
 Employee Credit Privacy Act, 820 ILCS 70/.
 Right to Privacy in the Workplace Act, 820 ILCS 55/.
 Americans with Disabilities Act, 42 U.S.C. §12112, 29 C.F.R. Part 1630.
 Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-1 et seq.
 820 ILCS 55/ and 70/.
Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 (Ill.App.1, 1985), *aff'd in part and remanded* 505 N.E.2d 314 (Ill., 1987).
Kaiser v. Dixon, 468 N.E.2d 822 (Ill.App.2, 1984).
Molitor v. Chicago Title & Trust Co., 59 N.E.2d 695 (Ill.App.1, 1945).

ADOPTED: September 23, 2009

REVISED: August 18, 2010; August 17, 2011; October 15, 2014

Personnel

Drug, Tobacco, and Alcohol-Free Workplace

All District workplaces are drug, tobacco and alcohol-free workplaces. All employees shall be prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance.
2. Distribution, consumption, use, possession, or being under the influence of alcohol.
3. Possession or use of medical cannabis.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the District policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

In order to make employees aware of dangers of drug, tobacco, and alcohol abuse, the District will:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.

Tobacco Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of tobacco products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location. *Tobacco* shall have the meaning provided in section 10-20.5b of the School Code.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the School Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §701 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
Drug-Free Workplace Act, 30 ILCS 580/1 et seq.
**Compassionate Use of Medical Cannabis Pilot Program, 410 ILCS 130/
105 ILCS 5/10-20.5b.**

ADOPTED: September 23, 2009

REVISED: August 14, 2013, August 12, 2015

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes *Facebook, LinkedIn, MySpace, Twitter, Instagram, Snapchat* and *YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes smartphones such as BlackBerry®, Android®, iPhone®, and other devices, such as, iPads® and iPods®.

Usage and Conduct

All District employees who choose to use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, *Workplace Harassment Prohibited*; 5:120, *Ethics and Conduct*; 6:235, *Access to Electronic Networks*; 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval.
5. Not use District’s logos without permission. Permissible usage must follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places so that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students’ viewing of inappropriate Internet materials through the District employee’s personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees’ personal technology and social media.

8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one from the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.
Ill. Human Rights Act, 775 ILCS 5/5A-102.
Code of Ethics for Ill. Educators, 23 Ill.Admin.Code §22.20.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

ADOPTED: September 19, 2012

REVISED: October 16, 2013

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



Pleasantdale Middle School
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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

Each year, school districts throughout the state undertake a budget cycle that is meant to be informative and transparent. Pleasantdale School District is no exception and seeks to partner with its community to provide the best possible education and services to students. The first phase in the budget cycle is to present a tentative budget to the Board of Education and put the tentative budget on public display for 30-days. Following public display, the Board will take final action to approve the budget and the levy process will begin in December.

After careful review of the fiscal year (FY) 18 budget, we found that revenue came in above the budgeted amount by 2.8% and expenditures came in below by 5.7%. The overall tax revenue collections were about 5% less than the budgeted amount. Some of the factors that contributed to expenditures being lower than expected are:

- Substitutes for teachers and aides were not required as much as anticipated which reflects positively on employee attendance.
- Medical insurance premiums were lower than anticipated.
- Contracted speech services were not utilized as had been projected
- Special Education tuition and services were much lower than had been anticipated. (This is difficult to predict as one or two students moving in or out of district can have a substantial impact)
- The district was very conservative with supplies for staff development.
- Utilizing our software, Frontline (AESOP), for finding substitutes eliminated the need for substitute calling.
- The need for repairs on the buildings was less than anticipated and this reflects on the hard work of our maintenance staff, Art McCoy, being able to do repairs in house.
- There were no major unanticipated capital improvement costs for the buildings.
- The district spent \$24,000 less than anticipated in electricity which may be due to the LED lighting that has replaced the fluorescent lighting.

Since the tentative budget is a forecast of things to come, the district administration is required to develop financial assumptions. These assumptions are based on market forces and the realities of managing the district. Assumption of some State revenue still remains difficult as the State is still behind on mandated categorical payments. The Evidence Based Funding (Previously known as General State Aid) did come in on time every month but this was the first year and we have to wait and see if the

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State remains on time. Historically we cannot depend on their timeliness. Below are some of the assumptions that informed the process of drafting the tentative budget:

- Revenue
 - The consumer price index is 2.1% again this year.
 - State funding for special education and transportation remains at FY18 levels
 - Evidence Based Funding (General State Aid) at FY18 level. This may be adjusted for the final budget if the numbers are released by that time.
 - Title funds slightly lower than the FY18 level.
 - Revenue from Technology Fees
- Expenditure
 - A 3% increase in services other than contracted services (contracted services increases are known).
 - Furniture for Flexible Space Grants awarded to teachers

In addition to assumptions, there are several known factors that impacted the tentative budget. These factors include:

- A 3.25% increase in salaries for certified and non-certified staff in the collective bargaining agreement.
- Replacing the middle school gym floor.
- Replacing a boiler unit and a rooftop HVAC unit.
- Security video cameras and walkie-talkies.
- Health Insurance premiums went down 2.0% for HMO and 0.1% for PPO
- Collective Liability Insurance premium increase of 16.1% for Worker's Compensation and 5.5% for Collective Liability insurance.
- Board approved debt service abatement of \$750,000
- Illinois Municipal Retirement Fund (IMRF) decreased from 10.55% to 9.34%
- THIS employer paid increased from .88% to .92%

Some of the unknowns are a possible property tax freeze and pension cost shifts to the district.

A Board approved tentative budget is only the first step in our cycle. At the September Board of Education meeting, the administration will present a finalized budget that reflects Board and community feedback. Pleasantdale School District remains in good financial standing and will continue to operate in a manner that maximizes programing with the lowest possible operating costs.

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Pleasantdale School District 107

FY19 Tentative Budget

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SECTION 1

Legal Notice

SECTION 2

FY18 Actual Revenue Compared to FY19 Tentative Revenue

SECTION 3

FY18 Actual Expenditures Compared to FY19 Tentative Expenditures

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NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of School District No. 107, County of Cook, State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2018 will be on file and conveniently available to be inspected at 7450 S. Wolf Road, Burr Ridge, Illinois in the Administration Building as of August 16, 2018 through September 19, 2018, from and after 8:00 A.M. until 3:00 P.M. Notice is hereby given that a public hearing on said budget will be held at 7:00 P.M. on the 15th day of August 2018 at 7450 S. Wolf Road, Burr Ridge, Illinois, in this School District No. 107.

FY18 Actual Revenue & Expenses (unaudited)

Fund	FY18 Revenues	FY18 Expenses	Difference
Education	\$ 10,730,985.88	\$ 10,802,673.44	\$ (71,687.56)
Operation & Maintenance	\$ 1,634,832.23	\$ 1,417,955.09	\$ 216,877.14
Debt	\$ 1,824,251.05	\$ 1,780,155.00	\$ 44,096.05
Trans	\$ 959,987.48	\$ 1,441,454.93	\$ (481,467.45)
IMRF/SS	\$ 425,114.16	\$ 325,192.99	\$ 99,921.17
Capital Outlay	\$ -	\$ -	\$ -
Working Cash	\$ 3,751.12	\$ -	\$ 3,751.12
Tort	\$ 81,626.90	\$ 65,644.00	\$ 15,982.90
Fire and Safety	\$ 4,007.29	\$ 4,973.00	\$ (965.71)
Total	\$ 15,664,556	\$ 15,838,048	\$ (173,492.34)
Compared to Budget	+2.8%*	-5.7%	

* Actual Revenues received were 2.8% more than anticipate.

** Actual expenditures were 5.7% under budget.

Numbers shown are rounded to the dollar amount- rounding "errors" may occur.

FY19 Tentative Revenues & Expenses

Fund	FY19 Revenues	FY19 Expenses	Difference
Education	\$ 11,324,926	\$ 11,359,656	\$ (34,730)
Oper & Maint	\$ 1,770,300	\$ 1,976,237	\$ (205,937)
Debt Service	\$ 1,315,492	\$ 1,898,775	\$ (583,283)
Trans	\$ 899,262	\$ 818,003	\$ 81,259
IMRF	\$ 457,124	\$ 335,330	\$ 121,794
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 3,500	\$ -	\$ 3,500
Tort	\$ 89,491	\$ 72,043	\$ 17,448
Life Safety	\$ 4,000	\$ 10,000	\$ (6,000)
TOTAL	\$ 15,864,095	\$ 16,470,044	\$ (605,949)

**Projected Fund Balances
June 30, 2019**

unaudited

Fund	June 30, 2018 Fund Balances	FY19 Projected Budget Difference	June 30, 2019 Projected Balances
Education	\$ 6,958,277	\$ (34,730)	\$ 6,923,548
Oper & Maint	\$ 4,304,750	\$ (205,937)	\$ 4,098,813
Debt Service	\$ 915,587	\$ (583,283)	\$ 332,304
Trans	\$ 626,587	\$ 81,259	\$ 707,846
IMRF/SS	\$ 306,893	\$ 121,794	\$ 428,686
Capital Projects	-	-	-
Working Cash	\$ 273,071	\$ 3,500	\$ 276,571
Tort	\$ 47,746	\$ 17,448	\$ 65,194
Life Safety	\$ 288,973	\$ (6,000)	\$ 282,973
	\$ 13,721,883	\$ (605,949)	\$ 13,115,934

FY19 Tentative Revenue

unaudited

REVENUES	Actual Revenue FY18	Tentative Revenue FY19	% Change FY19 Budget to FY18 Actual
Education	\$ 10,730,986	\$ 11,324,926	6%
Operation & Maintenance	\$ 1,634,832	\$ 1,770,300	8%
Debt	\$ 1,824,251	\$ 1,315,492	-28%
Trans	\$ 959,987	\$ 899,262	-6%
IMRF/SS	\$ 425,114	\$ 457,124	8%
Capital Outlay	\$ -	\$ -	0%
Working Cash	\$ 3,751	\$ 3,500	-7%
Tort	\$ 81,627	\$ 89,491	10%
Fire and Safety	\$ 4,007	\$ 4,000	0%
Total	\$ 15,664,556	\$ 15,864,095	1%

FY19 Tentative Expenses

unaudited

EXPENSES	Actual Expenses FY18	Tentative Expenses FY19	% Change Budget to Prior Year's Actual
Education	\$ 10,802,673.44	\$ 11,359,655.67	5%
Operation & Maintenance	\$ 1,417,955.09	\$ 1,976,237.01	39%
Debt	\$ 1,780,155.00	\$ 1,898,775.00	7%
Trans	\$ 1,441,454.93	\$ 818,003.00	-43%
IMRF/SS	\$ 325,192.99	\$ 335,330.00	3%
Capital Outlay	\$ -	\$ -	0%
Working Cash	\$ -	\$ -	0%
Tort	\$ 65,644.00	\$ 72,043.00	10%
Fire and Safety	\$ 4,973.00	\$ 10,000.00	101%
Total	\$ 15,838,048.45	\$ 16,470,043.68	4%

Grade	Enrollment as of 8/8/18
Kindergarten	78 - 4 sections
1	63 - 3 sections
2	86 - 4 sections
3	73 - 3 sections
4	72 - 3 sections
5	91
6	104
7	87
8	98