

Regular Meeting

Wednesday, February 20, 2019 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 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)

IV. * Consent Agenda (5 Minutes)

IV.A. Approve Regular Meeting Minutes of January 16, 2019

IV.B. Approve Closed Session Minutes of January 16, 2019

IV.C. Approve Payment of January Payroll/February Warrants

IV.D. Approve Bidding Process for Library Renovations

IV.E. Approve FY20 School Calendar

IV.F. Approve February 2019 Personnel Report

V. Reports and Discussion Items

V.A. Informational Updates

V.A.1. eLearning Day

V.A.2. Board Attorney Interview Update

V.A.3. Library Update

V.A.4. Strategic Blueprint Update

V.B. Administration's Report

V.B.1. Fourth to Fifth Grade Transition Plan (15 Minutes)

V.B.2. Preliminary Staffing Recommendations (10 Minutes)

V.B.3. Program Cost Analysis (15 Minutes)

V.B.4. Lyons Township Treasurer Update (10 Minutes)

V.B.5. Review Governance and Planning (sec. 1) Board Policies (10 Minutes)

V.B.6. Board of Education Information Requests (5 Minutes)

VI. Items for Next Agenda: (5 Minutes)

VI.A. eLearning Day Review; Professional Learning Update; School Improvement Plan Update; Approve Preliminary Staffing Recommendations;

Approve Pleasant Dale Park District Before and After School Program Intergovernmental Agreement; Re-employment of non-tenure Personnel and Non-renewal of Non-tenured Teachers; FY20 Parent/Student Handbook.

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

VIII. Closed Session (15 Minutes)

VIII.A. Student disciplinary cases

IX. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 7:00 p.m.– 8:25 p.m. January 16, 2019

Members Present:

- Mark Mirabile, Presiding Officer
Jon Buralli
Vipul Dedhia
Mary Lenzen
Michael Rak

Absent:

- David Negron
Kristin Violante

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Jennifer Ban, Frank Adams, Kathleen Tomei, Debbie Lubeck, and Brianne Malatt; Miller Cooper Auditors Susan Jones and Andrea Meade; Hodges Loizzi Attorney Jeff Goelitz.

PLEDGE OF ALLEGIANCE

Elementary teachers Kerri Griffin and Stephanie Braband introduced the elementary Student Council and discussed some of the projects they have been involved in. The students lead the pledge of allegiance.

ACTION NO. 18 Consent Agenda

Motion by Rak, seconded by Lenzen, that the Board of Education approve the consent agenda consisting of: regular meeting minutes of December 19, 2018; closed session meeting minutes of December 19, 2018; payment of December Payroll/January Warrants; declassify closed session minutes; Fees for the 2019-2020 school year; Students (sec. 7) and Community Relations (sec 8) Board policies. Motion carried by a roll call vote of 5 ayes (Buralli, Dedhia, Lenzen, Mirabile, Rak) absent – Negron, Violante.

REPORTS AND DISCUSSION ITEMS

Library Update

At the December Board of Education meeting, the Board asked several questions and made recommendations to the administration. Dr. Palzet addressed these issues and at the Board's request, developed a newsletter which was sent to all Pleasantdale homes via US mail. Additionally, a town hall meeting has been scheduled for January 24 at 6:30 p.m. in the middle school library to present the plan and answer any questions from the community. Further, the Board asked the administration to outline the cost of staggering this project and completing one library per summer over the course of the next two years. The cost of delaying the project for one year is \$36,688.62 if the elementary school were delayed and \$57,254.66 if the middle school were delayed.

Strategic Blueprint

Superintendent Palzet provided the Board with an update on the advancement of our Strategic Blueprint goals. In the last month, the district implemented CrisisGo, an app that allows for streamlined communication between teachers and administration in the event of an emergency. This app has a unique "alert button" that empowers teachers to ensure the safety of their students in a crisis. This app also houses our updated crisis plan and provides a checklist for the teacher in the event of an emergency. Finally, the app includes updated

class lists and rosters so teachers can ensure that all students are accounted for in a crisis situation. The implementation of CrisisGo into our schools applies to our Building Learning Environments goal and was a specific recommendation of the school safety task force. Also, as part of the action step to develop an articulation process for grade-to-grade transitions, the administration has revamped our fourth to fifth grade transition process. The new process includes increased articulation between fourth and fifth grade teachers and provides both parents and students with additional experiences at the middle school as they make the transition.

Audit Report

To ensure that our business and financial practices meet the current best practices and standards of accounting, the district engages an independent auditor to review our financials and business practices. The audit revealed that our practices and procedures are aligned with best practice, and we should continue with many of our current practice. The one recommendation made was for management to place additional controls around school-level activity accounts. These enhancements will be made prior to next year's audit.

ACTION NO. 19

Audit Report

Motion by Buralli, seconded by Dedhia, that the Board of Education approve acceptance of the FY18 audit report as presented by Susan Jones of Miller, Copper and Co. Ltd. Motion carried by a roll call vote of 5 ayes (Buralli, Dedhia, Lenzen, Mirabile, Rak) absent – Negron, Violante.

Preliminary Review of District Calendar

Each year, the district convenes a committee to develop the following year's school calendar. On January 10, this committee developed a draft calendar for the Board's review. The Administration presented the draft calendar for the Board's consideration. The calendar closely follows the calendar published by Lyons Township High School which includes two make up days in April in anticipation of snow days.

Board of Education Information Requests

No requests were made at this time.

NEXT AGENDA

Items submitted for the February agenda include:
Approve 2019-20 District Calendar; Review Parent/Student Handbook; Board Policy 4:85 Cost Analysis for Programs (written); Review Governance and Planning (sec. 1) Board Policies; Preliminary Staffing Recommendations; 4th to 5th Grade Transition Plans; and Library Recommendation/Update.

OPEN FORUM

Board member Jon Buralli is serving on the district SEL Committee, he thanked Assistant Principal Brianne Malatt for all the work she is doing with the committee.

ACTION NO. 20

Closed Session

Motion by Lenzen, seconded by Rak, that the Board of Education go into closed session at 7:43 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employees to the District. Motion carried by a roll call vote of 5 ayes (Buralli, Dedhia, Lenzen, Mirabile, Rak) absent – Negron, Violante.

The Board came out of closed session at 8:22 p.m.

ACTION NO. 21

Termination

Motion by Rak, seconded by Dedhia, that the Board of Education approve the Resolution for Dismissal of Educational Support Personnel Employee for Reasons Other than Reduction in Force concern lunchroom aide, James Lucarelli effective immediately. Motion carried by a roll call vote of 5 ayes (Buralli, Dedhia, Lenzen, Mirabile, Rak) absent – Negron, Violante.

ADJOURNMENT

Motion by Lenzen, seconded by Dedhia, that the regular meeting adjourns at 8:25 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1189 02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Emso, Almir						
Check Group:						
Reimburse for tuition		1	0	V567513 2/7/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Galfai, Corey E						
Check Group:						
Reimburse for midwest band clinic expenses		1	0	V484025 1/31/2019	10.5.1002.3320.200.0000	\$69.00
					Check #: 0	
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
Oskroba, Erin						
Check Group:						
Reimburse for tuition		1	0	V507996 2/7/2019	10.5.2213.2300.300.0000	\$206.25
					Check #: 0	
					PO/InvoiceTotal:	\$206.25
					Vendor Total:	\$206.25
Tomei, Kathleen J						
Check Group:						
Mileage reimbursement		1	0	V881773 1/31/2019	10.5.2410.3325.100.0000	\$257.88
					Check #: 0	
					PO/InvoiceTotal:	\$257.88
					Vendor Total:	\$257.88

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1189 02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$1,433.13

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adriana Broderick						
Check Group:						
Refund for preschool		1	0	V371731 1/31/2019	10.4.1311.0000.000.0004	\$1,117.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,117.50
					Vendor Total:	\$1,117.50
American Library Association						
Check Group:						
Read Design Studio Starter Pack (5210-1240)		1	190382	51538399 1/4/2019	10.5.1001.4000.100.0000	\$190.10
					Check #: 0	
					PO/InvoiceTotal:	\$190.10
					Vendor Total:	\$190.10
Apple Computer, Inc						
Check Group:						
Logitech Crayon for 9.7-inch iPad (6th generation)		1	190386	6789833204 1/11/2019	10.5.2225.7000.200.0000	\$49.95
Apple Pencil (1st Generation)		1	190386	6789833204 1/11/2019	10.5.2225.7000.200.0000	\$89.00
Logitech Rugged Combo 2 for iPad (5th and 6th generation) - Blue		1	190386	6790503369 1/14/2019	10.5.2225.7000.200.0000	\$99.95
					Check #: 0	
					PO/InvoiceTotal:	\$238.90
					Vendor Total:	\$238.90
AT&T						
Check Group:						
Jan 25-Feb 24 phone service		1	0	630662013901-19 1/25/2019	20.5.2540.3400.100.0000	\$217.70

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 25-Feb 24 phone service		1	0	630662013901-19 1/25/2019	20.5.2540.3400.200.0000	\$214.51
Jan 16-Feb 15 phone service		1	0	630R06123501/19 1/16/2019	20.5.2540.3400.300.0000	\$714.08
Jan 16-Feb 15 phone service		1	0	630R06123501/19 1/16/2019	20.5.2540.3400.200.0000	\$567.14
Jan 16-Feb 15 phone service		1	0	708R06290001/19 1/16/2019	20.5.2540.3400.100.0000	\$362.36
				Check #: 0		
					PO/InvoiceTotal:	\$2,075.79
					Vendor Total:	\$2,075.79
AT&T Long Distance						
Check Group:						
Dec long distance chg		1	0	V44664 1/6/2019	20.5.2540.3400.100.0000	\$15.32
Dec long distance chg		1	0	V44664 1/6/2019	20.5.2540.3400.200.0000	\$27.83
Dec long distance chg		1	0	V44664 1/6/2019	20.5.2540.3400.300.0000	\$13.87
				Check #: 0		
					PO/InvoiceTotal:	\$57.02
					Vendor Total:	\$57.02
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Jan-Mar fire alarm monitoring/radio maintenance		1	0	IN00202047 1/6/2019	90.5.2530.3200.300.0000	\$99.00
				Check #: 0		
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
Comcast						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Feb dedicated internet		1	0	76373088 2/1/2019	20.5.2540.3400.100.0000	\$2,670.95
Feb dedicated internet		1	0	76373088 2/1/2019	20.5.2540.3400.200.0000	\$2,670.94
					Check #: 0	
					PO/InvoiceTotal:	\$5,341.89
					Vendor Total:	\$5,341.89
Cook County Treasurer						
Check Group:						
Oct-Dec traffic light		1	0	2018-4 1/3/2019	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
Corvus Industries, Ltd.						
Check Group:						
Bleacher inspection/MS		1	0	11775 2/4/2019	20.5.2540.3192.300.0000	\$198.00
					Check #: 0	
					PO/InvoiceTotal:	\$198.00
					Vendor Total:	\$198.00
DEMCO						
Check Group:						
Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W 50/pkg		3	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$20.15
Double-sided Acrylic Frame Vertical 11"H x 8-1/2"W		18	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$289.15

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg		1	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$6.78
Gingerbread Scented Bookmark 5"H x 2"W 100/Pkg		1	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$6.78
Candy Hearts Scented Bookmark 2" x 5" 100/Pkg		1	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$6.78
Lemonade Scented Bookmark 5"H x 2"W 100/Pkg		1	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$6.78
Root Beer Scented Bookmark 5"H x 2"W 100/Pkg		1	190399	6533028 1/18/2019	10.5.2220.4000.100.0000	\$6.78
Check #: 0						
						PO/InvoiceTotal: <u>\$343.20</u>
						Vendor Total: <u>\$343.20</u>
Done Rite Plumbing						
Check Group:						
Service science room drains		1	0	11993A 10/9/2018	20.5.2540.3200.200.0000	\$825.00
Service sewer back up		1	0	13024A 11/12/2018	20.5.2540.3200.200.0000	\$2,125.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,950.00</u>
						Vendor Total: <u>\$2,950.00</u>
Elim Christian School						
Check Group:						
Dec tuition		1	0	158369 12/31/2018	10.5.1912.6700.300.0000	\$5,312.10
Check #: 0						
						PO/InvoiceTotal: <u>\$5,312.10</u>
						Vendor Total: <u>\$5,312.10</u>

Everyday Speech, LLC

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Video Only subscription- Annual Prorated Charges (from January 4, 2019 to January 4, 2020) (Video program Social worker uses with students) Cusotmer ID 1mk51UMR3w8ePuvjP		1	190394	17814 1/7/2019	10.5.2110.4000.200.0000	\$99.15
					Check #: 0	
					PO/InvoiceTotal:	\$99.15
					Vendor Total:	\$99.15
First Student, Inc						
Check Group:						
Jan regular route transportation		1 0		11547305 2/6/2019	40.5.2550.3310.300.0000	\$44,700.48
Jan KDG route		1 0		11547305 2/6/2019	40.5.2550.3310.300.0000	\$1,416.32
Jan band route		1 0		11547305 2/6/2019	40.5.2550.3314.300.0000	\$2,832.64
Jan activity bus		1 0		11547305 2/6/2019	40.5.2550.3313.300.0000	\$1,770.40
Jan math shuttle		1 0		11547305 2/6/2019	40.5.2550.3310.300.0000	\$1,024.96
Girls' softball		1 0		46941 9/19/2018	40.5.2550.3311.300.0000	\$232.87
Girls' softball		1 0		47353 9/19/2018	40.5.2550.3311.300.0000	\$232.87
Girls' basketball		1 0		48493 9/25/2018	40.5.2550.3311.300.0000	\$232.87
Athletic trip		1 0		72870 1/25/2019	40.5.2550.3311.300.0000	\$232.87
Boy's basketball		1 0		72871 1/25/2019	40.5.2550.3311.300.0000	\$232.87

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Boy's basketball		1	0	72872 1/25/2019	40.5.2550.3311.300.0000	\$232.87
Boy's basketball		1	0	72873 1/25/2019	40.5.2550.3311.300.0000	\$232.87
Check #: 0						
PO/InvoiceTotal:						\$53,374.89
Vendor Total:						\$53,374.89
Follett School Solutions						
Check Group:						
Misc library books		1	0	348194F. 12/3/2018	10.5.2220.4300.200.0000	\$30.85
Wildwood bakery		1	0	361931. 11/30/2018	10.5.2220.4300.100.0000	\$11.06
Check #: 0						
PO/InvoiceTotal:						\$41.91
Check Group:						
Always and forever, Lara		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$9.44
Amulet. Book four		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$21.44
Ban this book		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$13.79
Bats : learning to fly		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$18.51
Big bad ironclad!		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$12.09
Brave		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$9.45
The candymakers		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$13.91

Pleasantdale School District 107

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Chemistry : getting a big		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$14.96
The dumbest idea ever!		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$18.01
The girl who drank the moon		2	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$30.92
Legend		3	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$28.62
The librarian of Auschwitz		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$17.19
Lumberjanes. 5,Band together		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$12.84
One dead spy : the life		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$12.09
Plagues : the microscopic		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$18.51
Rockets : defying gravity		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$18.51
Sharks : nature's perfect		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$18.51
Treaties, trenches, mud, and blood		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$12.09
Unbroken : an Olympian's		2	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$31.52
Undefeated : Jim Thorpe		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$17.19
Your guide to the periodic		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$16.56
Processing & cataloging		1	190330	348194F 12/3/2018	10.5.2220.4300.200.0000	\$33.57

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

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02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$399.72
Check Group:						
Big Nate : I can't take it		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$14.96
Big Nate : say good-bye to		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$14.96
Brave		2	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$19.10
Dorothy must die		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$14.91
I survived the attack of		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$10.91
Rebound		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$18.76
Rickety Stitch and the		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$18.04
Ultraman. 10		1	190355	361734 11/29/2018	10.5.2220.4300.200.0000	\$11.14
Archenemies		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$17.19
Bone. 8,Treasure hunters		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$18.06
Cardboard		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$18.06
The chocolate touch		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$13.23
Crush		2	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$30.22
Gear		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$12.94

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Harry Potter and the Chamber		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$18.01
Harry Potter and the prisoner		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$18.01
Harry Potter and the sorcerer		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$18.01
Ms. Marvel. Vol. 9		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$15.39
Secret coders. 6, Monsters		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$16.34
TBH, this may be TMI		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$11.24
Wrath of the dragon king		1	190355	361734F 1/7/2019	10.5.2220.4300.200.0000	\$16.34
					Check #: 0	
					PO/InvoiceTotal:	<u>\$345.82</u>
Check Group:						
10 fascinating facts about		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$11.28
4x4 trucks		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$19.51
Am I yours?		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$14.61
Bear says thanks		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$15.49
Beautiful oops!		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$13.76
Blue		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$15.49
Chalk		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$13.74

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dog Man. Lord of the fleas		2	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$17.38
Fairest of all		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$11.96
Ford F-150		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$19.51
The Illinois fighting III		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$20.05
Interrupting chicken and		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$14.64
Little Robot alone		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$15.49
Locker hero		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$12.09
Look		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$15.49
Monster notebook		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$12.86
Monster trucks		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$19.51
Owly & Wormy, friends all		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$18.76
Perseus the hero : an int		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$24.54
Project Fluffy		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$12.94
Santa Bruce		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$15.49
Spinning blimp! : beginning		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$24.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Surviving Mount Everest		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$24.54
T. Rex time machine		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$14.64
Cataloging and processing		1	190356	361931-361931F 12/19/2018	10.5.2220.4300.100.0000	\$20.80
				Check #: 0		
					PO/InvoiceTotal:	<u>\$418.61</u>
					Vendor Total:	<u>\$1,206.06</u>
Franczek Radelet						
Check Group:						
Dec legal services/PTAB		1	0	188868 1/25/2019	10.5.2310.3180.300.0000	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$116.00</u>
					Vendor Total:	<u>\$116.00</u>
Frontline Technologies Group, LLC						
Check Group:						
Screening Assessments		1	190426	INVUS93390 2/25/2019	10.5.2225.4700.100.0000	\$1,204.48
Screening Assessments		1	190426	INVUS93390 2/25/2019	10.5.2225.4700.200.0000	\$1,204.48
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,408.96</u>
					Vendor Total:	<u>\$2,408.96</u>
GCA Services Group						
Check Group:						
Feb custodial service		1	0	962195 2/1/2019	20.5.2540.3220.300.0000	\$17,862.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$17,862.00</u>
						Vendor Total: <u>\$17,862.00</u>
Grainger						
Check Group:						
Drilling screws for white boards		1 0		9058187619 1/16/2019	20.5.2540.4000.300.0000	\$15.71
Eye wash unit		2 0		9059511874 1/16/2019	20.5.2540.4000.300.0000	\$590.00
Credit/eye wash unit (2)		1 0		9076244061 2/4/2019	20.5.2540.4000.300.0000	(\$590.00)
Gloves		1 0		9076312082 2/4/2019	20.5.2540.4000.300.0000	\$57.58
Rubber finger tips		1 0		9077403815 2/5/2019	20.5.2540.4000.300.0000	\$5.27
						Check #: 0
						PO/InvoiceTotal: <u>\$78.56</u>
						Vendor Total: <u>\$78.56</u>
Grand Prairie Transit						
Check Group:						
Dec student transportation		1 0		RTINV1002773 12/31/2018	40.5.2550.3315.300.0000	\$6,058.89
						Check #: 0
						PO/InvoiceTotal: <u>\$6,058.89</u>
						Vendor Total: <u>\$6,058.89</u>
Groot Industries						
Check Group:						
Feb disposal/recycling		1 0		2966356 2/1/2019	20.5.2540.3210.300.0000	\$1,731.12
						Check #: 0
						PO/InvoiceTotal: <u>\$1,731.12</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,731.12
Heinemann							
Check Group:							
CALKINS /CLIB AMER REVOLUTION SH 4-5		1	190371	7023858 1/8/2019	10.5.2213.4200.100.0000	\$519.75	
20% Discount Applied - CALKINS /CLIB AMER REVOLUTION SH 4-5		1	190371	7023858 1/8/2019	10.5.2213.4200.100.0000	(\$96.25)	
						Check #: 0	
						PO/InvoiceTotal:	\$423.50
Check Group:							
CALKINS /UNITS STUDY WRIT GR K TRADE PK ISBN:978-0-325-04744-7		1	190404	7030724 1/28/2019	10.5.1001.4109.100.0000	\$29.00	
MOUNTEER /SHOW AND TELL GR K ISBN: 978-0-325-10582-6		4	190404	7030724 1/28/2019	10.5.1001.4109.100.0000	\$143.81	
SHIPPING		1	190404	7030724 1/28/2019	10.5.1001.4109.100.0000	\$17.28	
						Check #: 0	
						PO/InvoiceTotal:	\$190.09
						Vendor Total:	\$613.59
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
Dec legal services		1	0	44202 12/31/2018	10.5.2310.3180.300.0000	\$2,199.50	
						Check #: 0	
						PO/InvoiceTotal:	\$2,199.50
						Vendor Total:	\$2,199.50
Industrial Electric							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Battery		1	0	260147 1/14/2019	20.5.2540.4000.300.0000	\$56.00
Materials to repair lights at the elementary school		1	0	260149 1/14/2019	20.5.2540.4000.300.0000	\$1,641.00
Electrical tape, red easy cap boxed		1	0	260185 1/17/2019	20.5.2540.4000.300.0000	\$35.60
					Check #: 0	
						PO/InvoiceTotal: \$1,732.60
						Vendor Total: \$1,732.60
Integrated Systems Corp						
Check Group:						
Skyward hosting annual fee		1	0	0696937 1/1/2019	10.5.2225.6400.100.0000	\$1,200.00
Skyward hosting annual fee		1	0	0696937 1/1/2019	10.5.2225.6400.200.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
Interstate Gas Supply, Inc						
Check Group:						
Nov gas sales		1	0	300604 1/23/2019	20.5.2540.4650.200.0000	\$1,328.58
Nov gas sales		1	0	300604 1/23/2019	20.5.2540.4650.100.0000	\$758.90
Dec natural gas sales		1	0	300923 2/11/2019	20.5.2540.4650.200.0000	\$2,347.23
Dec natural gas sales		1	0	300923 2/11/2019	20.5.2540.4650.100.0000	\$1,413.72
					Check #: 0	
						PO/InvoiceTotal: \$5,848.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$5,848.43
ITR Systems							
Check Group:							
Service burglar alarm		1 0		97694 11/13/2018	20.5.2540.3200.200.0000	\$357.90	
Service security access control sysytem		1 0		97905 12/21/2018	20.5.2540.3200.100.0000	\$1,242.30	
Service burglar alarm/replaced motion devices		1 0		98104 2/5/2019	20.5.2540.3291.200.0000	\$503.40	
Speakers for ES		1 0		98123 2/8/2019	20.5.2540.4000.300.0000	\$63.77	
						Check #: 0	
						PO/InvoiceTotal:	\$2,167.37
Check Group:							
Replace garage camera cable (MS)		1	190345	98012 1/11/2019	20.5.2540.5501.200.0000	\$1,180.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,180.00
						Vendor Total:	\$3,347.37
JMS Environmental Associates							
Check Group:							
Environmental consulting services-indoor air quality		1 0		2315000 1/4/2019	20.5.2530.3100.300.0000	\$922.50	
						Check #: 0	
						PO/InvoiceTotal:	\$922.50
						Vendor Total:	\$922.50
Just A Dash Catering							
Check Group:							
Aug hot lunches		1 0		PD17-82018 8/1/2018	10.5.2560.4040.300.0000	\$1,529.30	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug hot lunches/MS		1	0	PD17-82018. 8/1/2018	10.5.2560.4040.300.0000	\$3,055.30
Jan hot lunches		1	0	PD22-0119-ES 1/1/2019	10.5.2560.4040.300.0000	\$6,761.30
Jan hot lunches		1	0	PD22-0119-MS 1/1/2019	10.5.2560.4040.300.0000	\$9,430.05
Check #: 0						
PO/InvoiceTotal:						\$20,775.95
Vendor Total:						\$20,775.95
JW Pepper						
Check Group:						
I Am the River		10	190005	11D75828 7/1/2018	10.5.1002.4016.200.0000	\$27.40
How Can I Keep From Singing		10	190005	11D75828 7/1/2018	10.5.1002.4016.200.0000	\$34.09
Check #: 0						
PO/InvoiceTotal:						\$61.49
Check Group:						
When In Doubt Tell the Truth		30	190158	11D88357 8/21/2018	10.5.1002.4016.200.0000	\$70.66
Chariot Spiritual		10	190158	11D88357 8/21/2018	10.5.1002.4016.200.0000	\$18.84
J'Entends le Moulin		60	190158	11D88357 8/21/2018	10.5.1002.4016.200.0000	\$131.91
Uskudar		50	190158	11D88357 8/21/2018	10.5.1002.4016.200.0000	\$117.77
Homeward Bound		50	190158	11D88357 8/21/2018	10.5.1002.4016.200.0000	\$107.31
Check #: 0						
PO/InvoiceTotal:						\$446.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Chariot Spiritual		8	190280	11E05363 10/5/2018	10.5.1002.4016.200.0000	\$14.40
Tshotsoloza		4	190280	11E09634 10/18/2018	10.5.1002.4016.200.0000	\$12.76
Nine Hundred Miles		4	190280	11E09634 10/18/2018	10.5.1002.4016.200.0000	\$10.76
Put A Little Love in Your Heart		10	190280	11E09634 10/18/2018	10.5.1002.4016.200.0000	\$31.27
				Check #: 0		
					PO/InvoiceTotal:	\$69.19
					Vendor Total:	\$577.17
Ken's Landscaping, Inc.						
Check Group:						
Salt		1	0	4354 2/12/2019	20.5.2540.4000.300.0000	\$550.00
ES snow removal/1/20, 1/28		1	0	4525 1/31/2019	20.5.2540.3292.100.0000	\$1,075.00
Salt 196 bags		1	0	5052 1/23/2019	20.5.2540.4000.300.0000	\$1,117.20
Jet blue ice melt 4 pallets		1	0	5065 2/13/2019	20.5.2540.4000.300.0000	\$1,960.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,702.20
					Vendor Total:	\$4,702.20
Konica Minolta Business Solutions						
Check Group:						
Dec copier usage		1	0	9005293360 1/1/2019	20.5.2540.3290.200.0000	\$404.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec copier usage		1	0	9005293360 1/1/2019	20.5.2540.3290.100.0000	\$442.02
Dec copier usage		1	0	9005293360 1/1/2019	20.5.2540.3290.300.0000	\$126.48
					Check #: 0	
					PO/InvoiceTotal:	\$973.12
					Vendor Total:	\$973.12
LaGrange Lock & Safe						
Check Group:						
Through bolts to mount door closure		1	0	18892 1/24/2019	20.5.2540.4000.300.0000	\$10.25
					Check #: 0	
					PO/InvoiceTotal:	\$10.25
					Vendor Total:	\$10.25
Life Moments						
Check Group:						
Town Hall/Library Newsletter		1	190428	PDSD-19-1-14 1/14/2019	10.5.2310.3401.300.0000	\$3,028.79
Bulk Mail Postage - Library		1	190428	PDSD-19-1-14 1/14/2019	10.5.2320.3400.300.0000	\$451.21
					Check #: 0	
					PO/InvoiceTotal:	\$3,480.00
					Vendor Total:	\$3,480.00
Mailfinance						
Check Group:						
Nov 8-Feb 7 postage machine lease		1	0	N7515863 1/7/2019	20.5.2540.5501.200.0000	\$489.03
Feb 28-May 28 postage machine lease/DO		1	0	N7552758 1/28/2019	20.5.2540.5501.200.0000	\$491.67
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$980.70</u>
						Vendor Total: <u>\$980.70</u>
Midwest Principal'S Center						
Check Group:						
Jan 24 conf/Ban		1 0		4661 9/27/2018	10.5.2210.3320.300.0000	\$215.00
						Check #: 0
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
Miller Cooper & Co., Ltd						
Check Group:						
FY18 services/financial statement changes regarding THIS		1 0		188438 1/14/2019	10.5.2520.3170.300.0000	\$4,325.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,325.00</u>
						Vendor Total: <u>\$4,325.00</u>
Nextera Energy Services						
Check Group:						
Oct 4-Nov 2 electric chg		1 0		345603471962 12/19/2018	20.5.2540.4660.200.0000	\$5,325.52
Oct 4-Nov 2 electric chg		1 0		345603471962 12/19/2018	20.5.2540.4660.100.0000	\$3,686.04
						Check #: 0
						PO/InvoiceTotal: <u>\$9,011.56</u>
						Vendor Total: <u>\$9,011.56</u>
Nicor Gas						
Check Group:						
Dec 14-Jan 15 heating chg		1 0		34-43-97-0000 5/0119 1/18/2019	20.5.2540.4650.200.0000	\$1,051.89

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Dec 18-Jan 17 heating chg		1 0		91-17-97-0000 9/0119 1/21/2019	20.5.2540.4650.100.0000	\$556.29
				Check #: 0		
					PO/InvoiceTotal:	\$1,608.18
					Vendor Total:	\$1,608.18
NQC Literacy Consultant						
Check Group:						
Jan 15, Feb 5, Feb 11 literacy coaching and PD		1 0		Pleasantdale6 1/15/2019	10.5.2213.3120.300.4932	\$4,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
Ohemtrix Corp						
Check Group:						
Trash can liners for lunchrooms		1 0		V882750 1/28/2019	20.5.2540.4000.300.0000	\$1,060.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,060.50
					Vendor Total:	\$1,060.50
Omni Group						
Check Group:						
Dec participant fee		1 0		1901-7231 1/1/2019	10.5.2520.3100.300.0000	\$13.50
Jan participant fee		1 0		1902-7231 2/1/2019	10.5.2520.3100.300.0000	\$13.50
				Check #: 0		
					PO/InvoiceTotal:	\$27.00
					Vendor Total:	\$27.00
Palos Electric Company, Inc						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan 7 service CAT 5 camera cinduit break		1	0	53040 1/11/2019	20.5.2540.3200.200.0000	\$525.00
Check #: 0						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
Precision Control Systems						
Check Group:						
Service unit in room 241		1	0	SV25877 1/31/2019	20.5.2540.3200.100.0000	\$193.50
Service HVAC-band room		1	0	SV25878 1/31/2019	20.5.2540.3200.200.0000	\$387.00
Service boiler #2		1	0	SV25879 1/31/2019	20.5.2540.3200.200.0000	\$838.50
Water flow switch		1	0	SV25879 1/31/2019	20.5.2540.4000.300.0000	\$200.79
Check #: 0						
PO/InvoiceTotal:						\$1,619.79
Vendor Total:						\$1,619.79
Quinlan & Fabish Music Co						
Check Group:						
Sax reeds		1	0	11064367 1/23/2019	10.5.1002.4008.200.0000	\$32.99
Check #: 0						
PO/InvoiceTotal:						\$32.99
Check Group:						
Violin 4/4 A String Dominant		2	190381	11029963 1/8/2019	10.5.1002.4008.200.0000	\$28.40
Alto Sax Reeds - #2 - 10/Box		2	190381	11029963 1/8/2019	10.5.1002.4008.200.0000	\$45.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bb Clarinet Reed - #2 - 10/Box 2		2	190381	11029963 1/8/2019	10.5.1002.4008.200.0000	\$37.98
Tenor Sax/Book 1/Essential Elements Interactive		1	190381	11029963 1/8/2019	10.5.1002.4008.200.0000	\$9.89
Bass Clarinet/Book 1? Essential Elements Interactive		1	190381	11029963 1/8/2019	10.5.1002.4008.200.0000	\$9.89
Check #: 0						
PO/InvoiceTotal:						\$132.14
Vendor Total:						\$165.13
R & M Specialties, Ltd.						
Check Group:						
Lanyards w/detachable buckle		1	0	68455 10/29/2018	10.5.2410.3600.100.0000	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
Raymond James & Assoc, Inc.						
Check Group:						
FY18 Dissemination service fee		1	0	645396083874 2/5/2019	30.5.5400.6400.300.0000	\$1,750.00
Check #: 0						
PO/InvoiceTotal:						\$1,750.00
Vendor Total:						\$1,750.00
Regional Truck Equipment Co Inc						
Check Group:						
Salt spreader		1	0	202505 1/23/2019	20.5.2540.4000.300.0000	\$291.60
Hydrolic fluid		4	0	202646 1/28/2019	20.5.2540.4000.300.0000	\$42.00

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Hydrolic fluid, hoses for truck plow		1	0	202715 1/30/2019	20.5.2540.4000.300.0000	\$166.71
					Check #: 0	
						PO/InvoiceTotal: \$500.31
						Vendor Total: \$500.31
Rose Pest Solutions						
Check Group:						
Annual pest control/MS		1	0	ACCT#30401950 12/21/2018	20.5.2540.3293.200.0000	\$1,254.00
Annual pest control/ES		1	0	ACCT#30401950 12/21/2018	20.5.2540.3293.100.0000	\$1,162.80
					Check #: 0	
						PO/InvoiceTotal: \$2,416.80
						Vendor Total: \$2,416.80
Runco Office Supply						
Check Group:						
White Drawing Paper		2	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$91.98
Divider Tabs		2	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$7.98
Tacky Glue		2	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$13.18
Color Mixing Lens		1	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$7.99
Dark Brown Construction Paper		2	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$4.18
Warm Brown Construction Paper		2	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$4.18
White Construction Paper		1	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$10.19

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Tan Construction Paper		1	190374	735475-0 1/25/2019	10.5.1125.4000.100.0000	\$1.99
Color Mixing Lens		1	190374	735475-1 1/30/2019	10.5.1125.4000.100.0000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$149.66
Vendor Total:						\$149.66
School District 107 Imprest Fund						
Check Group:						
5787-return bulk mail		1	0	V813206 2/7/2019	10.5.2320.3400.300.0000	\$14.00
5788-volleyball official		1	0	V813206 2/7/2019	10.5.1500.3190.200.0000	\$70.00
5789-parking expenses/Ban		1	0	V813206 2/7/2019	10.5.2320.3400.300.0000	\$49.00
5790-IMEA conf/Tatina		1	0	V813206 2/7/2019	10.5.1002.3320.200.0000	\$95.00
5791-NAME membership/Tatina		1	0	V813206 2/7/2019	10.5.1002.3320.200.0000	\$121.00
5792-reimburse for mints/Makutenas		1	0	V813206 2/7/2019	10.5.2310.4000.300.0000	\$22.75
5793-reimburse for tuition-Dalcamo		1	0	V813206 2/7/2019	10.4.1311.0000.000.0004	\$734.00
5794-return bulk mail		1	0	V813206 2/7/2019	10.5.2320.3400.300.0000	\$9.60
5795-SEL committee lunch		1	0	V813206 2/7/2019	10.5.2213.4000.300.0000	\$95.00
5796-volleyball official		1	0	V813206 2/7/2019	10.5.1500.3190.200.0000	\$66.00
5797-volleyball official		1	0	V813206 2/7/2019	10.5.1500.3190.200.0000	\$66.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5798-volleyball official		1	0	V813206 2/7/2019	10.5.1500.3190.200.0000	\$66.00
Check #: 0						
PO/Invoice Total:						\$1,408.35
Vendor Total:						\$1,408.35
School Specialty, Inc.						
Check Group:						
Sheet protector HD top load clear pack of 100 - school smart		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$7.72
Dry Erase ruled & plain two sided board 9x12 pack of 24		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$88.47
Marker dry erase pen school smart asst set of 24		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$26.26
Marker dry erase chisel school smart black pack of 48		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$37.59
Paper chart 24x32 1.5 In rid 25 shts school smart		5	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$20.70
Pen flair black pack of 12		4	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$63.32
Paint tempera wash crayola magenta gallon		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$20.36
Paint tempera wash crayola red gallon		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$40.72
Alphabet traditional desk nameplates		4	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$14.28
Badge holder PVC free clear AVT75603		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$19.48
Glue stick elmers .77 oz clear pk of 30		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$32.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glue elmers 1.25 oz school glue pack of 12		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$19.98
CONST PPR 12X18 WHITE TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 RED TRURAY 50 SHTS		3	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$8.91
CONST PPR 12X18 Yellow TRURAY 50 SHTS		3	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$8.91
CONST PPR 12X18 WARM BROWN TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 FESTIVE GREEN TRURAY 50 SHTS		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$5.94
CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS		3	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$8.91
CONST PPR 12X18 LIVELY LEMON TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 ELECTRIC ORANGE TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 DK GREEN TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 DK BROWN TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
CONST PPR 12X18 BLACK TRURAY 50 SHTS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.97
TAPE 3M VALUE MASKING TAPE 1.50 IN X 60 YD TAN		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$7.58
MARKERS CRAYOLA WASHABLE BROAD LINE BRIGHT SET OF 8		5	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$20.05

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKER CRAYOLA WASHABLE CONICAL BOLD SET OF 8		5	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$13.75
PAPER SENTENCE STRIPS 3X24 WHITE SCHOOL SMART PK OF 100		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.31
TRAY BOOT AND SHOE BLACK		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$4.88
PAINT TEMPERA WASH SCHOOL SMART ASST METALLIC PINT SET OF 6		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$21.82
STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART		3	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$3.00
ERASER DRY ERASE STUDENT 2X2 PACK OF 30		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$35.25
BAG FLAT BOTTOM 6# 6X11 WHITE PACK OF 100 - SCHOOL SMART		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$16.56
CRAFT STICK JUMBO WOOD PACK OF 100		3	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$7.20
VELCRO COINS .625IN WHITE VEK90090 PACK OF 75		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$8.10
TAPE SCOTCH 600 TRANSPARENT 600K12 0.75 IN X 1000 IN PACK OF 12		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$28.32
PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12		4	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$8.68
FOLDER FILE LGL STRAIGHT CUT PACK OF 100 - SCHOOL SMART		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$16.05
MARKERS CRAYOLA WASHABLE POSTER MARKERS SET OF 8		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$4.37

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAPLES BOSTITCH 10 MINI PACK OF 1000		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$1.96
CONTAINER STORAGE STOREX LARGE CRATE W/HANDLES GREEN APPLE/WHITE		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$10.72
SMALL TUBS 15'X 6'X 6'		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$13.42
KRINKLE BLOCKS WITH STORAGE SET OF 113		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$50.58
STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$2.00
PAPERCLIPS SMOOTH 1.25' P/100 - SCHOOL SMART		5	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$1.35
PAPERCLIPS SCHOOL SMART SMOOTH 1.25 IN PACK OF 1000		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$4.01
MAGNET BUTTON ASST PACK OF 30 - SCHOOL SMART		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$4.15
ERASER DRY ERASE MAGENTIC SCHOOL SMART		2	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$1.70
CARBOTI GUILLOTINE TRIMMER WOOD BASE 15 IN		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$65.69
GAME BOARD KINDERGARTEN SCIENCE ANIMAL HOMES		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$22.62
GAME CANDY LAND		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$11.23
GAME TIC TAC TOE		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$5.10
GAME CHUTES AND LADDERS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$11.23

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAME I SPY EAGLE EYE		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$20.80
GAME CARD UNO		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$10.50
GAME CHECKERS		1	190372	308103245509 1/7/2019	10.5.1001.4109.100.0000	\$4.66
Check #: 0						
PO/InvoiceTotal:						\$887.72
Check Group:						
Papermate Pencil Cap Pink Pack of 144 (for Sally Ortiz and Peg Riordan)		4	190393	208122259982 1/11/2019	10.5.1002.4106.200.0000	\$30.04
White Dice with Black Dots set of 36		1	190393	208122259982 1/11/2019	10.5.1002.4106.200.0000	\$6.78
Check #: 0						
PO/InvoiceTotal:						\$36.82
Check Group:						
Glue Stick 1.27 oz. White - School Smart Pk of 12		4	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$57.48
Tagboard Bright Pacon 9 x 12 100 Sheets		2	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$29.18
Paint Marker Decolor Premium Chisel Tip Silver		3	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$11.58
Paint Marker Decolor Premium Chisel Tip Silver		3	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$11.58
Paper Drawing White 9 x 12 50 lb Ream		6	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$41.58
Paper Drawing White 12 x 18 - 60 lb. Ream		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$24.01
Pencils Colored Crayola Metallic Set of 8		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$3.28

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glaze Pretty In Pink Gloss Ceramic True Flow Pint		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$11.38
Glaze Old Navy Gloss True Flow Pint		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$11.38
Glaze Blue Gray Gloss Ceramic True Flow Pint		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$11.38
Scratch-Art Economy Penholder pack of 12		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$6.64
Card Stock Pacon 65 Pound 12 x 12		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$16.93
Paper Artagain 400 Series 19 x 25 - 60 lb. 40 shts.		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$44.74
Paper Artagain 400 Series 19 x 25 60 lb. Storm Blue 25 Sheets		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	\$27.51
Minus \$300.00 Gift Certificate #52616-14380		1	190400	308103254752 2/1/2019	10.5.1002.4002.200.0000	(\$300.00)

Check #: 0

PO/InvoiceTotal: \$8.65

Vendor Total: \$933.19

Shane's Office Products

Check Group:

Projection markerboards (15)		1	0	36933 11/28/2018	10.5.2225.5500.100.0000	\$6,195.90
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Check #: 0

PO/InvoiceTotal: \$6,195.90

Vendor Total: \$6,195.90

Shaw Media

Check Group:

TITA notice		1	0	011910070353 1/18/2019	10.5.2310.3500.300.0000	\$590.00
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$590.00</u>
Vendor Total:						<u>\$590.00</u>
Tijana Antonic						
Check Group:						
English speech-language evaluation		1 0		V357282 1/31/2019	10.5.1205.3100.300.0000	\$1,600.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,600.00</u>
Vendor Total:						<u>\$1,600.00</u>
Timeout Services LLC						
Check Group:						
Service Nevco wireless scoreboard		1 0		2168 6/14/2017	20.5.2540.3200.200.0000	\$469.50
Check #: 0						
PO/InvoiceTotal:						<u>\$469.50</u>
Vendor Total:						<u>\$469.50</u>
Trane						
Check Group:						
Motor for band room HVAC		1 0		5591391 1/9/2019	20.5.2540.4000.300.0000	\$676.69
Filters		1 0		5685434 1/28/2019	20.5.2540.4000.300.0000	\$262.29
Check #: 0						
PO/InvoiceTotal:						<u>\$938.98</u>
Vendor Total:						<u>\$938.98</u>
Translation Today Network, Inc						
Check Group:						
Interpretation services/Macedonian		1 0		7170 2/2/2019	10.5.1205.3100.300.0000	\$305.88

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$305.88</u>
						Vendor Total: <u>\$305.88</u>
Verizon						
Check Group:						
Dec 24-Jan 23 cell phone service		1	0	9822835886 1/23/2019	20.5.2540.3400.100.0000	\$92.11
Dec 24-Jan 23 cell phone service		1	0	9822835886 1/23/2019	20.5.2540.3400.200.0000	\$184.22
Check #: 0						
						PO/InvoiceTotal: <u>\$276.33</u>
						Vendor Total: <u>\$276.33</u>
VEX Robotics, Inc.						
Check Group:						
adv mechanics and motion set		4	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$114.08
STEM LED Indicators		1	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$9.99
STEM 2-wire Motor 393		10	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$149.90
STEM Robot Battery		10	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$199.90
STEM Set Screw		2	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$9.98
STEM 3" High Strength Shaft		3	190325	347150 1/23/2019	10.5.1002.4005.200.0000	\$14.97
Check #: 0						
						PO/InvoiceTotal: <u>\$498.82</u>
						Vendor Total: <u>\$498.82</u>
Wex Bank						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Gas for truck and snow blowers		1	0	57801056 2/6/2019	20.5.2540.4640.300.0000	\$281.94

Check #: 0

PO/InvoiceTotal:	<u>\$281.94</u>
Vendor Total:	<u>\$281.94</u>
Grand Total:	\$191,044.33

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1148 01/04/2019

Fiscal Year: 2018-2019

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

Check Group:

Bolts and nuts for white boards	1	0		V199566 1/4/2019	20.5.2540.4000.300.0000	\$61.52
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Check #: 0

PO/InvoiceTotal:	<u>\$61.52</u>
Vendor Total:	<u>\$61.52</u>
Grand Total:	<u>\$61.52</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1149

01/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Jan health insurance-ER		1 0		V95104 1/1/2019	10.2.0481.0000.000.9944	\$75,679.88
Jan health insurance-EE		1 0		V95104 1/1/2019	10.2.0481.0000.000.9943	\$17,472.02
Jan life insurance-ER		1 0		V95104 1/1/2019	10.2.0481.0000.000.9942	\$815.58
					Check #: 0	
					PO/InvoiceTotal:	\$93,967.48
					Vendor Total:	\$93,967.48
Guardian - Appleton						
Check Group:						
Jan dental insurance-ER		1 0		V445690 12/20/2018	10.2.0481.0000.000.9946	\$3,583.77
Jan dental insurance-EE		1 0		V445690 12/20/2018	10.2.0481.0000.000.9945	\$2,520.76
Jan vision insurance-EE		1 0		V445690 12/20/2018	10.2.0481.0000.000.9947	\$976.67
Jan vision insurance-ER		1 0		V445690 12/20/2018	10.2.0481.0000.000.9948	\$216.19
					Check #: 0	
					PO/InvoiceTotal:	\$7,297.39
					Vendor Total:	\$7,297.39
					Grand Total:	\$101,264.87

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1151

01/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Oct 29-Nov 14 water chg		1 0		V378658 11/14/2018	20.5.2540.3700.200.0000	\$481.84
Oct 29-Nov 14 water chg		1 0		V378658 11/14/2018	20.5.2540.3700.200.0000	\$119.39

Check #: 0

PO/InvoiceTotal:	<u>\$601.23</u>
Vendor Total:	<u>\$601.23</u>
Grand Total:	<u>\$601.23</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1152

01/11/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pleasantdale PTO						
Check Group:						
Angel Fund payment for Fortnightly/AB		1 0		V114156 1/11/2019	10.4.1920.0000.000.0000	\$45.00
					Check #: 0	
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Grand Total:						\$45.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164

01/16/2019

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 snow blowers		1	0	57387449 1/6/2019	20.5.2540.4640.300.0000	\$93.27
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Check #: 0

PO/InvoiceTotal:	\$93.27
Vendor Total:	\$93.27
Grand Total:	\$93.27

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1165

01/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Russo's Power Equipment Inc						
Check Group:						
NLA snow blower/hydro pro 36/2S/36" 420cc		1	190401	V418148 1/17/2019	20.5.2540.5501.200.0000	\$2,870.00

Check #: 0

PO/InvoiceTotal:	<u>\$2,870.00</u>
Vendor Total:	<u>\$2,870.00</u>
Grand Total:	<u>\$2,870.00</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2019

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:

Dec FSA monthly fee		1 0		0000962677-IN 12/31/2018	10.5.2520.3100.300.0000	\$122.50
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Check #: 0

PO/InvoiceTotal: \$122.50

Vendor Total: \$122.50

Grand Total: \$122.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178

01/28/2019

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:						
Bolts for handrails and wrench		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$13.77
Sillcock key, bathroom shutoffs		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$16.94
odor eliminator, tool bags, bolt slide, towels and cleaner		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$101.48
O rings		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$19.89
Service truck		1 0		AM-010519 1/5/2019	20.5.2540.3200.100.0000	\$556.71
Service truck		1 0		AM-010519 1/5/2019	20.5.2540.3200.200.0000	\$556.72
Level and square		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$47.94
Materials for bathroom repair, gloves, velco straps, file,		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$242.90
Materials used for rm 22 repair		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$94.26
Bulbs, rope, link, picture hangers, braided cord		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$143.21
Painting supplies		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$109.10
Wall stripper, single edge blades, scraper kit		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$18.92
Pine board		1 0		AM-010519 1/5/2019	20.5.2540.4000.300.0000	\$60.36
Supplies for student council Friday Night movie night		1 0		CR-010519-04 1/5/2019	10.5.1002.4018.200.0000	\$42.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies for student council Friday Night movie night		1	0	CR-010519-04 1/5/2019	10.5.1002.4018.200.0000	\$18.98
Photos and candy canes		1	0	CR-010519-04 1/5/2019	10.5.1002.4000.200.0000	\$24.37
Ink for district postage machine		1	0	ES-010519 1/5/2019	20.5.2540.5501.200.0000	\$264.99
Rackspace monthly fee-BOE email		1	0	ES-010519 1/5/2019	10.5.2310.6400.300.0000	\$65.00
BOE holiday lunch for staff		1	0	ES-010519 1/5/2019	10.5.2310.4900.300.0000	\$1,200.00
Ribbon for ID maker		1	0	ES-010519 1/5/2019	20.5.2540.4000.300.0000	\$55.85
Midwest clinic conf/Woltman		1	0	ES-010519 1/5/2019	10.5.1001.3320.100.0000	\$155.00
Midwest clinic conf/Gallai		1	0	ES-010519 1/5/2019	10.5.1002.3320.200.0000	\$155.00
Constant contact monthly fee		1	0	ES-010519 1/5/2019	10.5.2320.4400.300.0000	\$45.00
Holiday dinner for cleaning staff		1	0	ES-010519 1/5/2019	20.5.2540.4000.300.0000	\$102.27
Folders/goldenrod		1	0	ES-010519 1/5/2019	10.5.2320.4000.300.0000	\$27.58
Folders/purple		1	0	ES-010519 1/5/2019	10.5.2320.4000.300.0000	\$17.81
Folders/orange/teal		1	0	ES-010519 1/5/2019	10.5.2320.4000.300.0000	\$45.12
Yellow reflective safety vests		1	0	ES-010519 1/5/2019	20.5.2540.3291.100.0000	\$22.99
Report covers		1	0	ES-010519 1/5/2019	10.5.2310.4000.300.0000	\$56.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178 01/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zenergy ball chair (4)		1	0	TM-010519-01 1/5/2019	20.5.2540.4000.100.5000	\$452.20
Marshmello memo fee		1	0	TM-010519-04 1/5/2019	10.5.2410.4400.100.0000	\$50.00
Ink for postage machine		1	0	TM-010519-05 1/5/2019	20.5.2540.5501.100.0000	\$264.99
Rainbows online facilitator training		1	0	TM-010519-09 1/5/2019	10.5.2110.4035.300.0000	\$160.00
Check #: 0						
						PO/InvoiceTotal: \$5,207.90
Check Group:						
APC backup for clock controller		1	190360	TM-010519-03 1/24/2019	10.5.2225.7000.200.0000	\$43.36
DeoxIT cleaner		1	190360	TM-010519-03 1/24/2019	10.5.2225.4000.100.0000	\$20.68
iPad lightning cables - 10 pack		2	190360	TM-010519-03 1/24/2019	10.5.2225.4000.100.0000	\$143.78
Belkin-RockStar-10-Port iPad charger		1	190360	TM-010519-03 1/24/2019	10.5.2225.7000.100.0000	\$79.73
Check #: 0						
						PO/InvoiceTotal: \$287.55
Check Group:						
Copernicus Dewey the Document Camera Stand		7	190364	TM-010519-06 1/5/2019	10.5.2225.5501.100.0000	\$544.18
Check #: 0						
						PO/InvoiceTotal: \$544.18
Check Group:						
Amazon APC Smart-UPS RM SMT1500RM2U 1000W/1440VA 2U Rackmount LCD UPS System		1	190367	CR-010519-02 1/5/2019	10.5.2225.7000.200.0000	\$537.31
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$537.31
Check Group:						
dough rollers		2	190368	TM-010519-02 1/24/2019	10.5.1125.4000.100.0000	\$24.98
Coupon		1	190368	TM-010519-02 1/24/2019	10.5.1125.4000.100.0000	(\$4.99)
						Check #: 0
						PO/InvoiceTotal: \$19.99
Check Group:						
Maxiaids.com Order #994967 for Jennifer Mehlman for Giant Appointment Calendat 2019 with Boldwriter 20 Pen		1	190369	CR-010519-01 1/5/2019	10.5.1002.4000.200.0000	\$18.85
						Check #: 0
						PO/InvoiceTotal: \$18.85
Check Group:						
Artificial Canvas Panels 48 PK		2	190370	TM-010519-08 1/5/2019	10.5.1125.4000.100.0000	\$51.98
						Check #: 0
						PO/InvoiceTotal: \$51.98
Check Group:						
Jerry's Artarama Order #5678728J for SoHo Urban Artist Soft Pastel Half Stick Set of 120 - Assorted Colors		2	190377	CR-010519-03 1/5/2019	10.5.1002.4002.200.0000	\$87.98
						Check #: 0
						PO/InvoiceTotal: \$87.98
Check Group:						
Kick Chair Bands for Kids		1	190380	TM-010519-07 1/5/2019	10.5.1125.4000.100.0000	\$27.99
						Check #: 0
						PO/InvoiceTotal: \$27.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$6,783.73

Grand Total: \$6,783.73

End of Report

January 2019 Revenue and Expenses

REVENUES	FY19-Budget	January FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 210,395	\$ 5,344,365	47.1%
Oper & Maint	\$ 1,772,300	\$ 25,218	\$ 837,284	47.2%
Bond/Int	\$ 1,315,492	\$ 4,643	\$ 578,873	44.0%
Trans	\$ 959,262	\$ 58,485	\$ 452,389	47.2%
IMRF	\$ 457,124	\$ 2,448	\$ 256,469	56.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 1,477	\$ 2,583	73.8%
Tort	\$ 89,491	\$ 83	\$ 39,856	44.5%
Life Safety	\$ 3,943	\$ 1,556	\$ 2,726	69.1%
Total	\$ 15,954,900	\$ 304,303	\$ 7,514,544	47.1%

EXPENSES	FY19-Budget	January FY19	YTD	% Used
Education	\$ 11,602,865	\$ 806,958	\$ 5,036,989	43.4%
Oper & Maint	\$ 1,976,987	\$ 139,489	\$ 659,899	33.4%
Bond/Int	\$ 1,898,686	\$ -	\$ 1,876,125	98.8%
Trans	\$ 818,003	\$ 63,060	\$ 325,408	39.8%
IMRF	\$ 346,516	\$ 26,471	\$ 161,976	46.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ 3,002	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 1,600	\$ 2,893	44.5%
Total	\$ 16,721,600	\$ 1,040,579.34	\$ 8,138,335	48.7%

PLEASANTDALE SCHOOL DISTRICT 107

2019-2020 SCHOOL CALENDAR

August 2019

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20*	21*	22 A	23	24
25	26	27	28	29	30	31

September 2019

S	M	T	W	T	F	S
1	2*	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14*	15*	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15 T1	16
17	18	19	20	21	22	23
24	25* ▲	26* ▲	27*	28*	29*	30

December 2019

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23*	24*	25*	26*	27*	28
29	30*	31*				

January 2020

S	M	T	W	T	F	S
			1*	2*	3*	4
5	6*	7	8	9	10	11
12	13	14	15	16	17	18
19	20*	21	22	23	24	25
26	27	28	29	30	31	

OPENING/CLOSING DAYS OF SCHOOL

- August 22 (A) First Day of School
- June 3 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (*)

- August 20 District Institute Day
- August 21 District Institute Day
- September 2 Labor Day
- October 14 Columbus Day
- October 15 District Institute Day
- November 25-26 Non-Attendance Day
- November 27-29 Thanksgiving Holiday
- Dec. 23-Jan. 3 Winter Break
- January 6 District Institute Day
- January 20 M.L. King, Jr. Day
- February 17 Presidents' Day
- March 23-27 Spring Break
- April 10 Non-Attendance Day
- April 13 Non-Attendance Day
- May 25 Memorial Day

WEATHER MAKE-UP DAYS

If school is cancelled for inclement weather, the following days may become student attendance days:
April 10 and/or April 13

PARENT-TEACHER CONFERENCE DAYS (▲)

- November 25
- November 26

GRADING PERIODS

- November 15 T1 1st Trimester
- February 28 T2 2nd Trimester
- June 3 Ω 3rd Trimester

1/2 Day Inservice – Noon Dismissal (☞)

- August 22
- February 14
- May 22

MISCELLANEOUS

- June 4-10 ☉ Emergency Days

COMMENCEMENT (🎓)

- June 2

INSTITUTE DAYS – STAFF ATTENDANCE

- August 20
- August 21
- October 15
- January 6

February 2020

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 ☞	15
16	17*	18	19	20	21	22
23	24	25	26	27	28 T2	29

March 2020

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23*	24*	25*	26*	27*	28
29	30	31				

April 2020

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10*	11
12	13*	14	15	16	17*	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22 ☞	23
24	25*	26	27	28	29	30
31						

June 2020

S	M	T	W	T	F	S
	1	2 ☞	3 Ω	4 ☉	5 ☉	6
7	8 ☉	9 ☉	10 ☉	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2020

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

☉ Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

Personnel Report

February 20, 2019

1. Resignation of Personnel

The Superintendent received a letter of resignation from elementary instructional aide Paula Berger effective January 31, 2019. Ms. Berger will be working as a long term Spanish sub in the district.

Recommendation:

That the Board of Education approve the resignation of elementary instructional aide Paula Berger effective January 31, 2019.

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



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

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

The Strategic Blueprint Goal of building learning environments focuses on flexible learning environments and opportunities for collaboration, both amongst teachers and students, to create inspired 21st century learners. One of the action steps in this goal area for the current school year is to develop articulation processes for grade-to-grade transitions within the Pleasantdale schools. Making sure that students make a smooth transition from 4th to 5th grade is a priority due to the fact that students are making a transition from elementary school to middle school. Therefore, both building principals, the Director of Special Education, and the Assistant Superintendent for Teaching and Learning have worked on a 4th to 5th grade transition plan and timeline that will be implemented during the winter and spring of 2019.

The plan addresses all stakeholders in the 4th to 5th grade transition: students, teachers, administrators, and parents. We have increased the collaboration and articulation between the 4th and 5th grade teachers to multiple meetings and added site visits. Students will have ample opportunities to engage in transition to middle school activities, and parents will be informed each step of the way. The goal is for our 4th grade students to make a smooth transition to middle school by focusing on supporting the whole child.

Below is an outline of the activities, dates, and purpose for each step of the transition plan.

What	When	Why
Building Administrators Attend 4th and 5th Grade Winter Data Meetings	January 2019	Administrators become familiar with each building's data meeting process and get to know student needs
"Save the Dates" Flyer Sent to 4th Grade Parents	February 2019	Parents are notified of 4th to 5th grade transition events such as 4th grade Parent Night and Student "Step Up" Day
4th and 5th Grade Teachers Meeting	February 20, 2019	4th and 5th grade teachers discuss classroom practices and expectations; use of iPads and Schoology
4th Grade Parent Night	April 2019 (Date TBD)	Middle School Principal leads an information night for incoming 4th grade parents

4th Grade "Step Up" Day	Early May 2019 (Date TBD)	4th grade students visit Pleasantdale Middle School
Teacher Site Visits	March/April 2019	4th grade teachers visit/observe 5th grade classrooms 5th grade teachers visit/observe 4th grade classrooms Middle School Principal and Social Worker visit 4th grade classrooms to talk with students after "Step Up" Day to debrief
4th to 5th Grade Spring Data and Articulation Meetings	May 13th/14th (TBD) for placement May TBD for whole child/student support	Placement discussions for math, ELA, lab classes Planning for student needs/transition plans
4th Grade Parents Notified of 5th Grade Placement	June 2019	Placement letters go out with trimester 3 report cards
"Move Into Middle School"	August 2019	New 5th graders visit PMS, move into lockers, etc.

Presentation Takeaways:

- A new plan has been developed outlining the 4th to 5th grade transition.
- The goal of the plan is to ensure a smooth transition to 5th grade.
- The plan includes activities and opportunities for students, parents, and teachers/administrators focused on supporting the whole child.



Each February, the administration makes staffing recommendations for the following year to the Board. The administration has been analyzing our current enrollment and creating a staffing plan that reflects this enrollment and conforms to Board policy 7:65 regarding class size. The goal in our staffing plan is to ensure that our class sizes remain reasonable and to ensure that we are staffing in a way that is financially responsible. Additionally, the staffing plan is a tool which allows us to achieve the goals laid out in our Strategic Blueprint.

The administration has been closely monitoring our staffing levels. Based on this careful analysis and tracking, it is clear that enrollment will be shifting next school year. This change in enrollment requires us to adjust staffing levels while also maintaining the class size guidelines set by the Board. As you can see in the table below, the recommended staffing levels conform to Board policy and maintain a fiscally responsible staffing configuration.

Grade	2018-19 Enrollment	2019-20 Projected Class Size	2019-20 Staffing Recommendation	Board Guidelines
Kindergarten	TBD	TBD	3.0	20 Students/section
Grade 1	90	22.5/18	4.0/5.0	20 Students/section
Grade 2	65	22	3.0	24 Students/section
Grade 3	85	21	4.0	24 Students/section
Grade 4	74	25	3.0	25 Students/section
Grade 5	93	23	4.0	25 Students/section
Grade 6	106	26	4.0	26 Student/section
Grade 7	91	24	8.0	
Grade 8	97			

Additionally, the administration is recommending adding a .5 special education teacher for the elementary school and a 1.0 special education teacher at the middle school. The addition of special education teachers would allow us to better serve our students and would also ensure that students receiving special education services are taught by a certified special education teacher more often than a paraprofessional. A portion of the cost of these additional positions will be offset by the reduction of instructional aides. These new certified positions allow us to reduce 3.0 FTE paraprofessional positions which offsets the cost of the new certified staff by \$100,668.

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Based on our analysis, the district also anticipates adjusting the number of aides required to support students next year. Through new grouping strategies and the addition of certified staff we anticipate needing 22 aides in 2019-20 compared to 25.77 this school year. However, because students' needs often change throughout the year, and we often experience new students moving in, the total number of aides employed is a moving target and difficult to predict.

Main Takeaways:

- The district strives to create a financially responsible staffing plan while staying within Board policy class size guidelines.
- The administration is recommending a .5 special education teacher at the elementary school and a 1.0 special education teacher at the middle school. A portion of the cost of these new positions will be offset by the reduction of paraprofessional staff.
- The district is anticipating a reduction of the number of aide support needed for next year (2019-20).

Staffing Recommendations 2019-20				
Certified Teachers	2018-19 Elementary	2019-20 Elementary	2018-19 Middle	2019-20 Middle
Kindergarten	4.0	3.0		
Grade 1	3.0	4.0-5.0		
Grade 2	4.0	3.0		
Grade 3	3.0	4.0		
Grade 4	3.0	3.0		
Grade 5			4.0	4.0
Grade 6			4.0	4.0
Grades 7-8			8.0	8.0
Art	1.0	1.0	1.0	1.0
Music	1.0	1.0	2.0	2.0
P.E.	1.0	1.0	2.67	2.67
IMC	.50	.50	.50	.50
Health			1.0	1.0
Mod Tech			1.0	1.0
Innovative Tchg.	.50	.50	.50	.50
Gifted	1.0	1.0	1.0	1.0
Spanish	1.0	1.0	2.2	2.2
ELL	1.50	1.50	.30	.30
Speech	1.6	1.6	LADSE	LADSE
Social Worker	1.0	1.0	1.0	1.0
Reading	1.7	1.7	1.0	1.0
Math RtI	1.0	1.0	1.0	1.0
Special Ed.	5.5	6.0	4.0	5.0
Support Staff	2018-19 Elementary	2019-20 Elementary	2018-19 Middle	2019-20 Middle
Instructional Aides*	16.77	14	9	8
Lunchroom/Clerical Aides	1.90	1.90	1	1
Nurse	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0
Custodian	1.0	1.0	1.0	1.0
Bright Beginnings	2018-19 Elementary	2019-20 Elementary		
Teachers	3.50	3		
Instructional Aides*	3.5	3.5		
District Custodial Personnel			2018-19	2019-20
Maintenance			1	1

*The Superintendent has the authority to hire additional instructional aides necessary to meet special education student (IEP-individual education plan) requirements.



Per Board Policy 4:85, “measuring the cost of District services is necessary for decision-making in a variety of contexts. Perhaps most importantly, it allows for evaluation of the benefits of District programs and services against the relative demands they make on District financial resources. In addition, accurate cost information provides the basis for setting user fees and charges where appropriate.”

BRIGHT BEGINNINGS /ECSE

The District charges tuition for the Bright Beginnings program and below are the revenues associated with the program for 2018-2019.

2018-2019 Bright Beginnings/ECSE Enrollment/Revenues			
Program	# of Reduced or Non-Tuition Paying Students	# of Tuition Paying Students	Projected Revenue **
3 day a week	0	7	\$ 15,960
3 day a week Extended	0	6	\$27,360
5 day a week	8	27	\$104,560
5 day a week Extended	2	3	\$32,960
*Out of District ECSE Students	0	2	\$38,326
Total Enrollment/Revenues	10	45	\$180,570

** Revenues based on enrollment as of 1/31/19

The total enrollment for Bright Beginnings/ECSE is 55 students. Of these 55 students, 4 do NOT pay tuition and 5 pay a reduced tuition:

- 13 IEP
- 4 waived tuition
- 5 reduced tuition

*There are 2 students placed in our ECSE classroom from other districts. They pay us at the ECSE rate (\$19,163 in FY18). This rate is figured out at the end of the year based on Direct and Indirect costs for the year.

Subsidies of 4 Free Tuition students amount to \$14,900.

Subsidies of 5 Reduced Tuition students amount to \$11,750.

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Bright Beginnings/ECSE Historical and Projected Revenue and Costs

School Year	Tuition Revenue	Direct Costs	Tuition - Direct Costs	Indirect Costs	Direct & Indirect Costs Loss/Gain	Tuition reimbursement from LADSE for ECSE students	Total Tuition (inclusive of reimbursement from LADSE) - Direct Costs	Direct & Indirect Costs Loss/Gain after Tuition reimbursement from LADSE
2009-10	\$122,657	\$187,947	(\$65,290)	\$98,916	(\$164,206)			
2010-11	\$124,372	\$231,154	(\$106,782)	\$94,099	(\$200,881)			
2011-12	\$104,650	\$237,487	(\$132,837)	\$101,345	(\$234,182)			
2012-13*	\$140,706	\$262,664	(\$121,958)	\$106,211	(\$228,169)	No data available		
2013-14*	\$123,563	\$257,598	(\$134,035)	\$109,701	(\$243,736)	No data available		
2014-15	\$166,489	\$348,352	(\$181,863)	\$156,524	(\$338,387)	\$0	(\$181,863)	(\$338,387)
2015-16	\$169,267	\$326,179	(\$156,912)	\$136,453	(\$293,365)	\$0	(\$156,912)	(\$293,365)
2016-17	\$182,039	\$422,290	(\$240,251)	\$160,514	(\$400,765)	\$81,164	(\$159,087)	(\$319,601)
2017-18	\$162,857	\$417,993	(\$255,136)	\$159,695	(\$414,831)	\$136,004	(\$119,132)	(\$278,827)
2018-19	\$180,570	\$416,021	(\$235,451)	\$142,158	(\$377,609)	\$38,326	(\$197,125)	(\$339,283)

*The Early Childhood Special Education (ECSE) class was introduced in 2012-13 but data is not available due to changes in financial software
FY15 and FY16 there were no tuition reimbursements as there were no out-of-district ECSE students

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 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

2018-19 Bright Beginnings
Direct and Projected Indirect Costs

Direct Costs

Teacher1	1.0 FTE	\$73,056	
Teacher2	1.0 FTE	\$94,843	
Teacher3	0.52 FTE	\$25,519	
Teacher4	1.0 FTE	\$58,037	
	*Teacher Salaries & Benefits		\$251,455

Aides

Aide1	1.0 FTE	\$30,285	
Aide2	1.0 FTE	\$16,171	
Aide3	1.0 FTE	\$46,632	
Aide4	1.0 FTE	\$33,020	
Aide5	1.0 FTE	\$28,958	
	*Aide Salaries/Benefits		\$155,066

Pre-School Supplies/Materials **\$9,500**

Direct Costs Total **\$416,021**

Indirect Costs:

Program Expenses (Indirect, Ancillary Costs)

Personnel	Principal/Secretary	\$37,259	
	Nurse	\$9,389	
	Administrative	\$66,007	
Utilities Cost	Water	\$1,172	
	Electric	\$9,891	
	Gas	\$2,130	
	Cleaning Contract	\$16,309	

Indirect Costs Total **\$142,158**

TOTAL EXPENSES **\$558,179**

*Salary and Benefits include all Board costs for employee including FICA, TRS, IMRF, Soc. Sec., Medicare.

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EXTENDED DAY KINDERGARTEN

Prior to 2015-2016, the District charged tuition for **Extended Day Kindergarten**. The revenue and costs for 2014-2015 were as follows:

School Year	Tuition Revenue	Direct Costs	Tuition - Direct Costs	Indirect Costs	Direct & Indirect Costs Loss/Gain
2014-2015	\$128,936	\$198,168	(\$69,232)	\$77,436	(\$146,668)

* These calculations were based on half of all direct and indirect costs, i.e., 0.5 FTE of teachers and aides and half of all supplies and indirect costs.

For this year, 2018-2019, the projected costs for **All-Day Kindergarten** are as follows:

School Year	Tuition Revenue	Direct Costs	Tuition - Direct Costs	Indirect Costs	Direct & Indirect Costs Loss/Gain
2018-2019	\$0	\$465,447	(\$465,447)	\$162,446	(\$627,193)

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**2018-19 Extended Day Kindergarten
 Direct and Projected Indirect Costs**

Direct Costs

Teacher1	1.0 FTE	\$112,038	
Teacher2	1.0 FTE	\$105,859	
Teacher3	1.0 FTE	\$94,727	
Teacher4	1.0 FTE	\$61,960	
	*Teacher Salaries & Benefits		\$374,585
Aides			
Aide1	1.0 FTE	\$21,410	
Aide2	1.0 FTE	\$21,410	
Aide3	1.0 FTE	\$21,410	
Aide4	1.0 FTE	\$17,133	
	*Aide Salaries/Benefits		\$81,363
	Kindergarten Supplies/Materials		\$9,500
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Direct Costs Total			\$465,447

Indirect Costs:

Program Expenses (Indirect, Ancillary Costs)

Personnel	Principal/Secretary	\$42,582	
	Nurse	\$10,730	
	Administrative	\$75,437	
Utilities Cost	Water	\$1,339	
	Electric	\$11,304	
	Gas	\$2,435	
	Cleaning Contract	\$18,639	
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Indirect Costs Total			\$162,466
<hr/>			
TOTAL EXPENSES			\$627,913

*Salary and Benefits include all Board costs for employee including FICA, TRS, IMRF, Soc. Sec., Medicare.



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Per Board Policy 4:85, “measuring the cost of District services is necessary for decision-making in a variety of contexts. Perhaps most importantly, it allows for evaluation of the benefits of District programs and services against the relative demands they make on District financial resources. In addition, accurate cost information provides the basis for setting user fees and charges where appropriate.”

For the 2018-2019 school year, the District rolled out iPads to Grades 3 and 6 and we will be refreshing in these grades (3 and 6) every year moving forward. We began collecting fees from students in all grades. Below is the analysis on the revenue and costs of the iPads rollout program for this school year.

Revenue from technology fees collected:

Grade	Technology Fees collected
Kindergarten	\$3,990.00
Grade 1	\$4,060.00
Grade 3	\$9,380.00
Grade 4	\$9,380.00
Grade 5	\$12,180.00
Grade 6	\$14,000.00
Grade 7	\$12,180.00
Grade 8	\$12,460.00
Total Revenue	\$83,230.00

District Costs:

Student iPad Costs (230 iPads)	\$68,770.00
Apps	\$1,796.87
Cases	\$7,105
Incidentals (cords, chargers, etc.)	\$2,000
Hardware and Software Costs	\$79,581.87
Time spent by Technology Specialists:	
New iPads unpacking and processing	32 hours
5th grade iPads re-JAMF and inventory, and clean	40 hours
4th grade iPads re-JAMF, inventory, and clean	40 hours
Total hours	112 hours
Hours in addition to normal working hours	55
*Salaries/Benefits for additional hours	\$0
TOTAL DISTRICT COSTS	\$77,581.87

*We have two salaried technology employees this year and received assistance from a volunteer.

Revenue/Expenses	\$3,648.13
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DRAFT

Dear Representative Durkin:

Please accept this letter on behalf of the Board of Education presidents of School Districts 101 (Western Springs), 102 (LaGrange), 103 (Lyons), 105 (Countryside, Hodgkins, LaGrange), 106 (LaGrange Highlands), and 107 (Pleasantdale).

Over the course of the past several years, we have discussed the possibility of our districts having the opportunity to leave the Lyons Township Treasurer's Office (LTTO). As you know from previous communications and meetings, it is our stance that many of the services provided by the LTTO are redundant and unnecessary. Likewise, the lack of transparency, unwillingness to share information about our finances, and culture of secrecy that surrounds the office create an atmosphere of mistrust. Member districts are forced to usurp control of funds to the LTTO with no say as to how or whether these funds should be used. Further, the LTTO is spending local school district funds without obtaining approval from elected boards of education who serve as fiduciaries for their respective school districts. Two examples of this are the hiring of LTTO staff and the implementation of legal actions. Finally, this office is no stranger to criminal activity, as the previous LTTO Treasurer is currently incarcerated for stealing public funds--funds that belong to our respective school districts.

Our group, with our Boards behind us, is energized to develop a plan that will provide our districts the flexibility to leave the LTTO. Due to the legal mandate to remain an LTTO "member," this is no small task. This is where we need your help. We would like to meet with you to discuss the possibility of legislation which, if passed, would allow our districts the option to leave this office. The legislation we seek is not new and it has been approved by lawmakers for elementary and high school districts in Cicero, Berwyn and Oak Park. We respectfully request this meeting take place within the next two weeks, and at a time when all Board of Education presidents can attend.

As duly elected Board of Education members, each one of us has taken the oath of office and has sworn to respect taxpayer interests by serving as a faithful protector of the school district's assets. Additionally, each one of us serves as education's key advocate on behalf of students and our communities' schools. We ask for your assistance in fulfilling our duty to our constituents and, by proxy, your constituents. We look forward to meeting with you in the next two weeks.

Respectfully,

Julie O'Connor
Western Springs SD 101

Brian Anderson
LaGrange SD 102

Marge Hubacek
Lyons SD 103

Dave Herndon
LaGrange SD 105

Robert Hiatt
LaGrange-Highlands SD 106

Mark Mirabile
Pleasantdale SD 107

Thomas W. Cushing
Lyons Township High School District 204

DRAFT

The Board of Education of Pleasantdale School District respectfully requests answers to the below questions in writing. We thank you for your participation in helping to add clarity to the services provided.

I. Operations

- a. What state bylaws or regulations mandate or govern the TTO above and beyond the three member trustee board?
- b. Where can one obtain copies of bylaws, policies, and other public documents?
- c. When can we expect that these documents will be available on the TTO website?
- d. Is the TTO held to the same Open Meetings Act Standards as other public entities (e.g. schools, park districts, village meetings, etc.)?
- e. When did the Lyons Township Treasurer's Office come into existence?
- f. How have the TTO's services changed since its inception?
- g. What caused other TTOs to be dissolved?

II. Services

- a. Please provide the district with a list of services that the TTO currently provides.
 - i. How do these services differ from those that we could provide "in-house"?
 - ii. Please provide a breakdown of how/why the services provided are more cost effective than if PSD107 handled these services "in-house"?
 - iii. Provided the district can perform the above services, please list the benefits of staying with the TTO.
- b. What changes have been made over the course of the last several years to improve efficiencies of services offered to school districts?

III. Investment Services

- a. What was the total return on investments last year?
- b. Of the total return on investments, what amount was distributed to the member districts?
- c. What financial strategies are implemented to increase future returns on investments?
- d. Based on previous discussion and public record, a little over \$1,000,000 was recovered from the previous treasurer.
 - i. How was that money used?
 - ii. How did the recovery benefit the member districts?

IV. Billing

- a. Rate increases in excess of the consumer price index (CPI) are not sustainable for a school district.
 - i. Please outline what cost containment processes have been put in place to ensure that only manageable rate increases are applied.

- ii. Is there any limit to the increases that the TTO can apply to member school districts?
- b. How do member districts (or the public) obtain detailed bills lists prior to each trustee meeting?

V. Other: Meeting Request

- a. We would like to schedule a meeting with all member districts and the TTO leadership.
 - i. Can you provide us with dates/times so that we can coordinate this meeting?
 - ii. If you are not able to identify a date/time, we will contact the member districts to provide you with three meeting option times/dates.