

## **Regular Meeting**

Wednesday, August 14, 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 Special Meeting Minutes of June 19, 2019**

#### **IV.B. Approve Special Mtg. Closed Session Minutes of June 19, 2019**

#### **IV.C. Approve Regular Meeting Minutes of June 19, 2019**

#### **IV.D. Approve Closed Session Minutes of June 19, 2019**

#### **IV.E. Approve Payment of June & July Payroll/July & August Warrants**

#### **IV.F. Approve DuPage/West Cook Regional Special Education Intergovernmental Agreement**

#### **IV.G. Establish Petty Cash Fund**

#### **IV.H. Approve the August 2019 Personnel Report**

### **V. Reports and Discussion Items**

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

##### **V.A.1. Opening Day Reminders**

##### **V.A.2. Construction Update**

##### **V.A.3. Strategic Blueprint Update**

#### **V.B. Administration Reports**

##### **V.B.1. Federal Mediation Conciliation Services (FMCS) Presentation (20 Minutes)**

##### **V.B.2. Summer Academy Update (15 Minutes)**

##### **V.B.3. Board Self-Evaluation Follow-up (15 Minutes)**

##### **V.B.3.a. Accepts IASB Self-Evaluation Closing Report**

##### **V.B.4. Superintendent Evaluation and Job Description (10 Minutes)**

##### **V.B.5. Review Personnel (sec. 5) and 2:20 Powers and Duties ... Board Policies (5 Minutes)**

##### **V.B.6. Finance Tutorial: Understanding the Language of School Finance (15 Minutes)**

V.B.7. **Tentative Budget** (15 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; Curriculum Review; Adopt Annual Budget; Staff Introductions; Declassify Closed Session Minutes; Approve Personnel (sec. 5) and 2:20 Board Policies; Review Finance (sec. 4) and Curriculum (sec. 6) Board Policies.**

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 (30 Minutes)**

VIII.A. **Collective negotiating matters between the District and its employees or their representatives.**

IX. **Written Reports**

IX.A. **TAG Communication Update**

IX.B. **Class Size Update**

X. **Adjournment**

MINUTES OF THE BOARD OF EDUCATION

Special Meeting Administration Building 3:30 p.m.– 6:13 p.m. June 19, 2019

Members Present:

Mark Mirabile, Presiding Officer  
Jon Buralli  
Joy Tristano  
Charles Zona

Absent:

David Negrón  
Mary Lenzen  
Kristin Violante

---

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff member Erika Sawosko and IASB Representative Perry Hill.

ACTION NO. 42

Closed Session

Motion by Buralli, seconded by Tristano, that the Board of Education go into closed session at 3:32 p.m. to discuss self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. Motion carried by a roll call of 4 ayes (Buralli, Mirabile, Tristano, Zona) absent – Lenzen, Negrón, Violante.

The Board came out of closed session at 6:08 p.m.

ADJOURNMENT

Motion by Buralli, seconded by Tristano, that the special meeting adjourns at 6:13 p.m. Voice vote. Motion carried.

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

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 7:00 p.m.– 11:08 p.m. June 19, 2019

Members Present:

- Mark Mirabile, Presiding Officer
Jon Buralli
David Negron – arrived at 7:33 p.m.
Joy Tristano
Charles Zona

Absent:

- Mary Lenzen
Kristin Violante

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Jennifer Ban, Frank Adams, Brianne Malatt, and Karyn Lisowski; and resident Joy Palomo-Clark.

PLEDGE OF ALLEGIANCE

The Board recognized middle school ELA students who created ebooks. Brock Radtke and Shannon Sullivan led the pledge of allegiance.

ACTION NO. 42 Consent Agenda

Motion by Buralli, seconded by Tristano, that the Board of Education approve the consent agenda consisting of: regular meeting minutes of May 15, 2019; closed session meeting minutes of May 15, 2019; payment of May Payroll/June Warrants; voluntary student insurance; transfer of interest; designation of depositories for school district funds; Board resolution authorizing certain payments; June 2019 Personnel Report containing retirement of Kathleen Kras, middle school instructional aide, effective the end of the 2018-19 school year; resignation of Maggie Bialobrzski, Polish bilingual teacher, effective the end of the 2018-19 school year; hiring of Haylee O'Donnell, grade 1, effective for the 2019-20 school year; administrator and confidential employee increases; custodian bonus. Motion carried by a roll call vote of 4 ayes (Buralli, Mirabile, Tristano, Zona) absent – Lenzen, Negron, Violante.

REPORTS AND DISCUSSION ITEMS

Library Update

At the April Board of Education meeting, the Board approved the construction bids for updated library spaces. On June 6, demolition on our library spaces began. Construction crews have removed all casework, ceilings, and flooring from both locations and are preparing the spaces for construction of the renovated spaces. So far the project is on time and on budget!

Spanish Resource

At the May Board of Education meeting, Dr. Ban reviewed the results of a Spanish resource pilot program in sixth grade. The Board asked Dr. Ban to further research options for the purchase of this resource and bring a recommendation to the June meeting. Dr. Ban researched and recommended the most cost effective option for the district.

ACTION NO. 43 Spanish Resource

Motion by Mirabile, seconded by Buralli, that the Board of Education approve the Authentico Spanish resource recommendation in the amount of \$9,721.27. Motion carried by a roll call vote of 4 ayes (Buralli, Mirabile, Tristano, Zona) absent – Lenzen, Negron, Violante.

### Middle School Electives

At last month's Board meeting, the Board approved the a new 10 period schedule for the 2019-20 school year. As part of that report, the Board asked for additional information on the potential to offer electives at the middle school. Dr. Palzet provided the Board with an overview of some of the excellent art, music, health, and STEM offerings currently available to students. Additionally, Dr. Palzet informed the Board that, as part of the curriculum review process, alternative courses to world language would be investigated.

### Middle School Honor Roll Calculation

Superintendent Palzet provided the Board with background information on the Honor Roll system at the middle school. This review included benefits and drawbacks of an Honor Roll system as well as data about the number of students who have achieved each level of honor roll. Finally, recommendations regarding changes to the Honor Roll were made, however; no change was made to the current system.

### Social Emotional Learning Update

As part of our Strategic Blueprint goal, Building Learning Environments, the district convened a Social Emotional Learning Committee made up of parents, teachers, and Board members. Middle School Assistant Principal Brianne Mallat discussed the work of the committee which includes creating a shared vision for our district's Social Emotional Learning, evaluating current strategies already in use, completing a needs assessment, and building expertise in the SEL framework. Additionally, Ms. Mallat provided the Board with an outline of the work the committee will complete in year two.

### Freshman Update

Each spring, the district receives data from Lyons Township High School regarding the classes our graduates selected and the grades students received in these classes. Additionally, each year the township associate schools survey freshman to gain insight into how well prepared they feel they are for the rigors of high school. Superintendent, Dave Palzet provided the Board with an overview of these data.

### Maintenance Director Position

Superintendent Palzet led the Board through a discussion of the implementation of a District Director of Maintenance. This discussion takes place as a result of the resignation of our district maintenance man. A Director of Maintenance would have the ability to develop systems and maintenance schedules to prevent unbudgeted expenses for services and for the emergency replacement of equipment, coordinate all mandated inspections, create maintenance plans, and repair logs. This position will help coordinate custodial staff and make sure the district is more efficient and following a more systematic workflow. Finally, by hiring a higher skilled individual the district would be able to mitigate costs for repairs to our mechanical systems. The Board agreed with the hiring of a Director of Maintenance.

### Spring Testing Report

Dr. Ban provided the Board with an update on our testing schedule and the results of our standardized assessments. These assessments include the state mandated IAR (Illinois Assessment of Readiness), the MAP test, and several grade level specific assessments. Overall our students continue to achieve at high levels and make strong gains from the beginning to the end of the school year.

### School Safety Plan

During the 2017-18 school year, the district convened a school safety task force that, with the help of a safety consultant, drafted recommendations for improved safety structures and procedures within our schools. The task force developed a three year plan and over the course of the 2018-19 school year, the district worked diligently to implement the year one updates. Dr. Palzet provided the Board with an update on the implementation of the year one recommendations and presented the recommendations for year two.

ACTION NO. 44

School Safety Plan

Motion by Buralli, seconded by Tristano, that the Board of Education approve year two of the School Safety Improvement Plan as with the exception of the implementation of a bus tracking GPS system and improved exterior lighting in parking lots both of those to be determined based on need and actual costs and with the addition of train staff in lockdown and active shooter training carried over from 2018-19. Motion carried by a roll call vote of 5 ayes (Buralli, Mirabile, Negron, Tristano, Zona) absent – Lenzen, Violante.

Middle School Schedule Change

At last month's meeting, the Board approved a revised schedule for the middle school. The new schedule sparked several questions for the Board, and in an effort to best understand how this change will impact students, the Board asked for clarification and further discussion. The Board took this opportunity to dive deeper into the impact of a revised schedule and better understand the impacts on students. At this month's Board meeting, the Board limited the approval of the new schedule to the 2019-20 school year and requested updates on the effectiveness of the revised schedule.

ACTION NO. 45

Schedule Change

Motion by Tristano, seconded by Negron, that the Board of Education approve 10 period middle school schedule for the 2019-20 school year with review of such schedule in the fall of 2019, spring of 2020 and a schedule recommendation in spring of 2020. Motion carried by a roll call vote of 5 ayes (Buralli, Mirabile, Negron, Tristano, Zona) absent – Lenzen, Violante.

Board of Education Information Requests

No requests were made at this time.

NEXT AGENDA

Items submitted for the August agenda include: Establish Petty Cash Fund; Summer Academy Update (written); Hiring Status Report (written); Talented and Gifted Update (written); Declassify Executive Session Minutes; Class Size Update; and Review Personnel (section 5) Board Policies; Lunch Portion Update; and Tentative Budget.

ACTION NO. 46

Closed Session

Motion by Mirabile, seconded by Tristano, that the Board of Education go into closed session at 9:57 to discuss matters relating to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District; and collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Motion carried by a roll call vote of 5 ayes (Buralli, Mirabile, Negron, Tristano, Zona) absent – Lenzen, Violante.

The Board came out of closed session at 11:08 p.m.

ADJOURNMENT

Motion by Buralli, seconded by Tristano, that the regular meeting adjourns at 11:08 p.m. Voice vote. Motion carried.

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

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1029      08/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1 0		V655794 8/8/2019	10.5.2213.2300.300.0000	\$393.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$393.75</u>
						Vendor Total: <u>\$393.75</u>
Bedell, Wendy						
Check Group:						
Reimburse for tuition		1 0		V420968 8/8/2019	10.5.2213.2300.300.0000	\$337.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$337.50</u>
						Vendor Total: <u>\$337.50</u>
Busch, Eric						
Check Group:						
Reimburse for summer academy class		1 0		V227665 7/23/2019	10.5.1600.4000.300.0000	\$29.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$29.94</u>
						Vendor Total: <u>\$29.94</u>
Deaton, Nancy A						
Check Group:						
Reimburse for tuition		1 0		V73998 8/8/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Dreher, Mark A						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1029      08/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basketball camp prizes		1	0	V186243 7/23/2019	10.5.1600.4000.300.0000	\$62.94
				Check #: 0		
					PO/InvoiceTotal:	\$62.94
					Vendor Total:	\$62.94
Lisowski, Karyn E						
Check Group:						
Asst book bins		1	0	V246811 8/1/2019	10.5.1001.4109.100.0000	\$61.38
Reimburse for tuition		1	0	V884822 8/8/2019	10.5.2213.2300.300.0000	\$900.00
				Check #: 0		
					PO/InvoiceTotal:	\$961.38
					Vendor Total:	\$961.38
Marrari, Juliette L						
Check Group:						
Asst crates		1	0	V892540 8/1/2019	10.5.1001.4002.100.0000	\$67.86
				Check #: 0		
					PO/InvoiceTotal:	\$67.86
					Vendor Total:	\$67.86
Sonntag, Griffin L						
Check Group:						
Reimburse for painting supplies		1	0	V723016 8/7/2019	20.5.2540.4000.300.0000	\$169.94
				Check #: 0		
					PO/InvoiceTotal:	\$169.94
					Vendor Total:	\$169.94
Truesdale, Lindsay A						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1029      08/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V802618 8/8/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>          \$900.00</u>
						Vendor Total: <u>          \$900.00</u>
Washburn, Dianne H						
Check Group:						
Mis art supplies		1	0	V422694 8/7/2019	10.5.1002.4002.200.0000	\$28.47
					Check #: 0	
						PO/InvoiceTotal: <u>          \$28.47</u>
						Vendor Total: <u>          \$28.47</u>
						Grand Total: <u>          \$3,851.78</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st All Around Company						
Check Group:						
Removal of floor tile and mastic from library		1	0	1STAACABA1 8/6/2019	20.5.2540.3190.300.0000	\$2,580.00
Check #: 0						
PO/InvoiceTotal:						\$2,580.00
Vendor Total:						\$2,580.00
All-Types Elevators Inc						
Check Group:						
June elevator maintenance		1	0	9844093 6/30/2019	20.5.2540.3201.200.0000	\$112.00
June elevator maintenance		1	0	9844099 6/30/2019	20.5.2540.3201.100.0000	\$144.00
Check #: 0						
PO/InvoiceTotal:						\$256.00
Vendor Total:						\$256.00
Amazon Capital Services, Inc						
Check Group:						
Sabrent-Tool-free-Enclosure		15	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$115.50
Sabrent-Tool-free-Enclosure		15	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$115.50
Belkin-RockStar-10-Port-Charging-Station		5	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$499.60
Belkin-RockStar-10-Port-Charging-Station		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$299.76
Amazon Basics Lightning cable 10 pack		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$170.79
Amazon Basics Lightning cable 10 pack		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$170.79

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOSISO-Plastic-Keyboard-Protector		20	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$279.80
MOSISO-Plastic-Keyboard-Protector		13	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$181.87
Amazon Basics Lightning cable 10 pack		1	20095	1QCN-996D-PX4 L 7/24/2019	10.5.2225.4000.100.0000	\$56.93
MOSISO-Plastic-Keyboard-Protector		27	20095	1QCN-996D-PX4 L 7/24/2019	10.5.2225.4000.200.0000	\$377.73

Check #: 0

PO/InvoiceTotal:                      \$2,268.27

Check Group:

3 x 3 Pop-up Sticky Notes Pad, 6 Pad/Pack of 100 sheet= 600 Total		2	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$19.18
Pop Up Sticky Notes Pad 3 x 3, 6 Pack Candy Color, 100 sheets per pad, 600 sheet total		2	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$18.78
Paper Mate Gel Pens/InkJoy Pens, Medium Point, Assorted, 14 Count		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$15.79
-\$0.38 Pro-rated Adjustment Applied - 3 x 3 Pop-up Sticky Notes Pad, 6 Pad/Pack of 100 sheet= 600 Total		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.14)
-\$0.38 Pro-rated Adjustment Applied - Pop Up Sticky Notes Pad 3 x 3, 6 Pack Candy Color, 100 sheets per pad, 600 sheet total		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.13)
-\$0.38 Pro-rated Adjustment Applied - Paper Mate Gel Pens/InkJoy Pens, Medium Point, Assorted, 14 Count		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.11)
Sharpie 75847 Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count		2	20105	1FQV-YDXD-KX9 M 8/5/2019	10.5.2410.4000.200.0000	\$27.86

Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$81.23
						Vendor Total: \$2,349.50
AMS Mechanical Systems, Inc						
Check Group:						
Backflow rebuild and PRV install		1 0		93427-01 7/25/2019	20.5.2540.3200.100.0000	\$1,625.00
					Check #: 0	
						PO/InvoiceTotal: \$1,625.00
						Vendor Total: \$1,625.00
Anderson Lock						
Check Group:						
Door repair		1 0		7082201 7/30/2019	20.5.2540.3200.200.0000	\$875.00
					Check #: 0	
						PO/InvoiceTotal: \$875.00
						Vendor Total: \$875.00
Anderson's Bookshop						
Check Group:						
Classroom books		1 0		CO# 063509-1 3/13/2019	10.5.1001.4103.100.0000	\$31.92
Classroom books		1 0		CO# 063703-1 7/25/2019	10.5.1001.4103.100.0000	\$425.41
					Check #: 0	
						PO/InvoiceTotal: \$457.33
						Vendor Total: \$457.33
Apple Computer, Inc						
Check Group:						
Logitech Rugged Combo 2 for iPad		100 20038		V878490AA31787 802 8/1/2019	10.5.2225.4000.200.0000	\$9,995.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9,995.00
Vendor Total:						\$9,995.00
<b>AT&amp;T</b>						
Check Group:						
Jul 25-Aug 24 phone chg		1 0		630662013907/19 7/25/2019	20.5.2540.3400.100.0000	\$226.89
Jul 25-Aug 24 phone chg		1 0		630662013907/19 7/25/2019	20.5.2540.3400.200.0000	\$219.32
Jul 16-Aug 15 phone service		1 0		630R06123507/19 7/16/2019	20.5.2540.3400.300.0000	\$939.49
Jul 16-Aug 15 phone service		1 0		630R06123507/19 7/16/2019	20.5.2540.3400.200.0000	\$623.98
Jul 16-Aug 15 phone service		1 0		708R06290007/19 7/16/2019	20.5.2540.3400.100.0000	\$663.56
Check #: 0						
PO/InvoiceTotal:						\$2,673.24
Vendor Total:						\$2,673.24
<b>AT&amp;T Long Distance</b>						
Check Group:						
Jun 3-Jul 2 long distance chg		1 0		BAN:857557643-7 7/6/2019	20.5.2540.3400.100.0000	\$7.49
Jun 3-Jul 2 long distance chg		1 0		BAN:857557643-7 7/6/2019	20.5.2540.3400.200.0000	\$31.04
Jun 3-Jul 2 long distance chg		1 0		BAN:857557643-7 7/6/2019	20.5.2540.3400.300.0000	\$15.52
Check #: 0						
PO/InvoiceTotal:						\$54.05
Vendor Total:						\$54.05

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Automated Logic Corporation</b>						
Check Group:						
Service heating/cooling controls		1	0	246549 7/29/2019	20.5.2540.3200.200.0000	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
<b>Bannerville USA Inc</b>						
Check Group:						
Yard signs for Kdg registration		1	0	26630 2/11/2019	10.5.1001.4000.100.0000	\$570.00
Check #: 0						
PO/InvoiceTotal:						\$570.00
Vendor Total:						\$570.00
<b>Capstone Classroom</b>						
Check Group:						
SUBSCRIPTION animals		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$395.00
SUBSCRIPTION science		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$370.00
SUBSCRIPTION biographies		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$200.00
SUBSCRIPTION social studies		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$100.00
SUBSCRIPTION dinosaurs		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$1,165.00
Vendor Total:						\$1,165.00
<b>Center For Talent Development</b>						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1027 08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Northwestern NUMATS fee		1 0		SP2019-05 5/29/2019	10.5.1002.3160.200.0000	\$2,924.00
Check #: 0						
PO/InvoiceTotal:						\$2,924.00
Vendor Total:						\$2,924.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July-Sept-fire alarm monitoring and radio use		1 0		IN00310559 7/15/2019	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Clear Alternative, The						
Check Group:						
Aug-Dec water cooler rental		1 0		45273 8/1/2019	10.5.2410.4000.200.0000	\$184.75
Check #: 0						
PO/InvoiceTotal:						\$184.75
Vendor Total:						\$184.75
Climatep						
Check Group:						
ES gym RTU service call		1 0		S15503 7/25/2019	20.5.2540.3200.100.0000	\$704.84
Service small gym RTU-MS		1 0		S15504 7/25/2019	20.5.2540.3200.200.0000	\$388.84
Check #: 0						
PO/InvoiceTotal:						\$1,093.68
Vendor Total:						\$1,093.68
Comcast						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
July dedicated internet		1	0	85779972 8/1/2019	20.5.2540.3400.100.0000	\$2,709.17
July dedicated internet		1	0	85779972 8/1/2019	20.5.2540.3400.200.0000	\$2,709.18
				Check #: 0		
					PO/InvoiceTotal:	\$5,418.35
					Vendor Total:	\$5,418.35
<b>Cook County Treasurer</b>						
<b>Check Group:</b>						
Apr-Jun flashing lights		1	0	2019-2 7/3/2019	20.5.2540.3294.300.0000	\$24.00
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
<b>CrisisGo</b>						
<b>Check Group:</b>						
Aug 1, 2019-Jul 31, 2020 renewal		1	0	0001740 7/30/2019	20.5.2540.3291.100.0000	\$1,050.00
Aug 1, 2019-Jul 31, 2020 renewal		1	0	0001740 7/30/2019	20.5.2540.3291.100.0000	\$1,050.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00
<b>Dearborns Consulting</b>						
<b>Check Group:</b>						
Million Words Reading Program		1	20103	PSD-03 4/19/2019	10.5.2220.4400.200.0000	\$249.00
				Check #: 0		
					PO/InvoiceTotal:	\$249.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$249.00
Felicia Burke						
Check Group:						
Social studies curriculum consultant		1 0		SS2019 6/24/2019	10.5.2213.3100.200.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
First Student, Inc						
Check Group:						
Scholastic bowl		1 0		82461 7/24/2019	40.5.2550.3312.300.0000	\$232.87
Gr 8 to Globe Theatre		1 0		82462 7/24/2019	40.5.2550.3312.300.0000	\$1,045.29
Jazz band to LTHS		1 0		82463 7/24/2019	40.5.2550.3312.300.0000	\$319.99
Girl's volleyball		1 0		82467 7/24/2019	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1 0		82468 7/24/2019	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1 0		82469 7/24/2019	40.5.2550.3311.300.0000	\$232.87
						Check #: 0
						PO/InvoiceTotal: \$2,296.76
						Vendor Total: \$2,296.76
Follett School Solutions						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Between the lines : how Ernie Barnes went from the football field to the art gallery -- Wallace, Sandra Neil [ BKL* BUL+ KIR* PWK* ] {IL K-3, 796.332} -- Simon & Schuster Books for Young Readers, 2018. LEX: 660L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$10.99
Insignificant events in the life of a cactus -- Bowling, Dusti [ BKL* HRG+ KIR+ PWK+ SLJ* ] {IL 5-8, -Fic-} -- Sterling Children's Books, 2017., RL 5.6 LEX: 700L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$6.99
Not so different : what you really want to ask about having a disability -- Burcaw, Shane [ BKL+ BUL+ CRL+ KIR+ PWK+ ] {IL K-3, 362.4} -- Roaring Brook Press, 2017.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
One dead spy : the life, times, and last words of Nathan Hale, America's most famous spy -- Hale, Nathan [ BKL+ KIR+ ] {IL 3-6, 973.3} -- Amulet Books, 2012.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$11.66
The truth about bears -- Eaton, Maxwell {IL K-3, 599.78} -- Roaring Brook Press, 2018.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
Wet cement : a mix of concrete poems -- Raczka, Bob [ BKL+ BUL* HRN* KIR* PWK* ] {IL 3-6, 811} -- Roaring Brook Press, 2016.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
Wishtree -- Applegate, Katherine {IL 5-8, -Fic-} -- Feiwel and Friends, 2017. LEX: 590L F&P: T		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
You go first -- Kelly, Erin Entrada [ BKL+ BUL* HRG+ HRN+ KIR* NYT+ PWK+ SLJ* TEL+ ] {IL 3-6, -Fic-} -- Greenwillow Books, an imprint of HarperCollinsPublishers, 2018., RL 4.7 LEX: 640L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$6.99

Check #: 0

PO/InvoiceTotal:                      **\$96.63**

Vendor Total:                      **\$96.63**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Franczek						
Check Group:						
June legal service/PTAB		1 0		192051 7/22/2019	10.5.2310.3180.300.0000	\$58.00
					Check #: 0	
					PO/InvoiceTotal:	\$58.00
					Vendor Total:	\$58.00
Gale / Cengage Learning						
Check Group:						
GALE Kids InfoBits		1 20108		67533205 7/31/2019	10.5.2220.4400.200.0000	\$375.00
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
GCA Services Group						
Check Group:						
Aug custodial service		1 0		999273 8/1/2019	20.5.2540.3220.300.0000	\$18,219.24
					Check #: 0	
					PO/InvoiceTotal:	\$18,219.24
					Vendor Total:	\$18,219.24
Grasso Graphics						
Check Group:						
2019/20 school calendars		1 0		30334 7/30/2019	10.5.2410.3600.100.0000	\$1,483.23
2019/20 school calendars		1 0		30334 7/30/2019	10.5.2410.3600.200.0000	\$1,483.24
					Check #: 0	
					PO/InvoiceTotal:	\$2,966.47
					Vendor Total:	\$2,966.47

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gregory S Paus						
Check Group:						
Sticker graphic		1 0		Inv #3 8/7/2019	10.5.2320.4000.300.0000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Groot Industries						
Check Group:						
Aug disposal and recycling service		1 0		3746751 8/1/2019	20.5.2540.3210.300.0000	\$1,742.01
					Check #: 0	
					PO/InvoiceTotal:	\$1,742.01
					Vendor Total:	\$1,742.01
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Journeys Readers Notebook Vol 1		50	20069	954421565 7/2/2019	10.5.1001.4109.100.0000	\$406.00
Journeys Reader notebook Vol 2		50	20069	954421565 7/2/2019	10.5.1001.4109.100.0000	\$406.00
					Check #: 0	
					PO/InvoiceTotal:	\$812.00
					Vendor Total:	\$812.00
Interstate Gas Supply, Inc						
Check Group:						
June natural gas sales		1 0		309928 7/26/2019	20.5.2540.4650.200.0000	\$221.25
June natural gas sales		1 0		309928 7/26/2019	20.5.2540.4650.100.0000	\$84.96
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$306.21</u>
						Vendor Total: <u>\$306.21</u>
ITR Systems						
Check Group:						
Wireless clock system		1 0		99034 8/2/2019	20.5.2540.5501.200.0000	\$11,540.00
						Check #: 0
						PO/InvoiceTotal: <u>\$11,540.00</u>
						Vendor Total: <u>\$11,540.00</u>
Just Right Landscaping Services						
Check Group:						
Jun lawn maintenance and clean up		1 0		22157 7/10/2019	20.5.2540.3292.200.0000	\$1,200.00
Jun lawn maintenance and clean up		1 0		22157 7/10/2019	20.5.2540.3292.100.0000	\$820.00
July Lawn maintenance		1 0		22166 7/29/2019	20.5.2540.3292.200.0000	\$1,375.00
July Lawn maintenance		1 0		22166 7/29/2019	20.5.2540.3292.100.0000	\$1,025.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,420.00</u>
						Vendor Total: <u>\$4,420.00</u>
Konica Minolta Business Solutions						
Check Group:						
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.200.0000	\$205.77
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.100.0000	\$337.31
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.300.0000	\$169.17

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$712.25
Vendor Total:						\$712.25
<b>Lakeshore Learning Materials</b>						
Check Group:						
Round 9' diameter carpet		2	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$678.00
Rectangular 9x12 blue carpet		2	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$778.00
place for everyone carpet 20		4	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$2,421.80
Check #: 0						
PO/InvoiceTotal:						\$3,877.80
Vendor Total:						\$3,877.80
<b>Language Dynamics Group</b>						
Check Group:						
Story Champs® 2.0 English		1	20072	100007271 7/9/2019	10.5.1210.4000.100.0000	\$311.43
Check #: 0						
PO/InvoiceTotal:						\$311.43
Vendor Total:						\$311.43
<b>Leonard Sawosko</b>						
Check Group:						
Made 72 bookshelves, install mobile aid hangars		1	0	V710984 8/7/2019	20.5.2540.3200.100.0000	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
<b>Mailfinance</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 8-Aug 7 postage machine lease		1	0	N7813233 7/7/2019	20.5.2540.5501.200.0000	\$489.03
Aug 29-Nov 28 postage machine lease		1	0	N7842568 7/29/2019	20.5.2540.5501.200.0000	\$491.67
Check #: 0						
PO/InvoiceTotal:						\$980.70
Vendor Total:						\$980.70
<b>Math Learning Center</b>						
Check Group:						
Bridges 2ED GR1-1 {LG pf ga,e bpards		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$228.00
Bridges 2ED GR 1 - 1 PKG of spinners		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$412.00
double-six dominoes Pk of 9 set (28 per set)		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$160.00
double-nine dominoes - PK of 3 sets (55 per set)		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$100.00
Clear Spinner overlays - set of 15		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$100.00
square Polydrons set of 40		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$148.00
triangle Polydrons		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$148.00
dice dotted 1-6 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$6.00
dice numbered 0-5 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$12.00
Bridges 2ED GR1-1 PkG of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$872.00
dice numbered 1-6 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$12.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Number Rack		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$40.00
Number corner 2ED GR 2 student book 5/pkg		13	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$234.00
Bridges 2ED GR 2 Student Book 5/pkg		12	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$216.00
Bridges 2ED GR 2 Home Connections book 5/pk		13	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$468.00
Clear Spinner overlays - set of 15		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$50.00
Student Bead String kit		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$10.00
Student number rack		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$20.00
Number corner 2ED GR 3 package (2 boxes)		1	20078	BA45289-IN 7/15/2019	10.5.2213.4200.100.0000	\$500.00
Bridges 2ED GR 3 Student Book 5/PKG		18	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$648.00
Bridges 2ED GR 3 Home Connections book 5/pk		18	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$648.00
Clear Spinner overlays - set of 15		3	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$75.00
Number Corner 2ED GR 3 - 1 PKG of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$604.00
Bridges 2ED GR 3 - 1 PKG of game boards		1	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$50.00
Number corner 2ED GR 4 Student Book 5/PKG		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$270.00
Bridges 2ED GR 4 Student Book 5/PKG		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$540.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bridges 2ED GR 4 Home Connections book 5/pk		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$540.00
Bridges 2ED GR 5 Student book 5/PKG		16	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$576.00
Bridges 2 ED GR 5 Home Connections Book 5/PKG		16	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$576.00
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$67.69
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$286.60
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$69.86
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$175.75
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$175.14
number corner 2ED GR K-1 pkg of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$640.00
Bridges 2ED GR K-1 Pkg of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$252.00
Clear Spinner overlays- set of 15		3	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$75.00
Number Corner 2ED GR 1 Student Book, 2nd Edition, 5 copies		19	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$342.00
Bridges 2ED GR 1 Package 4 boxes		1	20078	BA45289-IN 7/15/2019	10.5.2213.4200.100.0000	\$1,500.00

Check #: 0

PO/InvoiceTotal: \$11,847.04

Vendor Total: \$11,847.04

McGraw Hill - Education

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
# worlds Level E student materials bundle 5 students 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$228.43
# Worlds Level E Intervention Pkg 6 yr subscription		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$742.40
# worlds level E Assessment prek-12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
#worlds level D assessment prek-12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds Level C assessment prek -12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds Level D Intervention Pkg 6 yr subscription		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$742.40
# worlds level B assessment		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds level D Student materials bundle 5 student 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$228.43
# worlds level C student materials bundle 5 students 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$93.69
# Worlds Level B Student license 1 yr sub 5 students		1	20062	108785395001 7/11/2019	10.5.1205.4000.100.0000	\$63.66
# Worlds Level C 6yr subscription		1	20062	108798027001 7/23/2019	10.5.1205.4000.100.0000	\$717.21
				Check #: 0		
					PO/InvoiceTotal:	\$3,040.30
					Vendor Total:	\$3,040.30
Midland Paper Company						
Check Group:						
White Letter paper		138	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$4,298.26

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Letter paper		137	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$4,269.91
Blue Letter paper		1.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$61.16
Blue Letter paper		1.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$61.16
Green Letter paper		3.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$142.71
Green Letter paper		3.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$142.71
Yellow Letter paper		4.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$183.48
Yellow Letter paper		4.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$183.48
PinkLetter paper		2	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$81.55
Pink Letter paper		2	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$81.55
SalmonLetter paper		2	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$81.55
Salmon Letter paper		2	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$81.55

Check #: 0

PO/InvoiceTotal:                      **\$9,669.07**

Vendor Total:                      **\$9,669.07**

Nextera Energy Services

Check Group:

Apr 8-May 7 electric chg		1	0	378632540094 6/20/2019	20.5.2540.4650.200.0000	\$5,794.21
Apr 8-May 7 electric chg		1	0	378632540094 6/20/2019	20.5.2540.4650.100.0000	\$3,733.28

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$9,527.49</u>
Vendor Total:						<u>\$9,527.49</u>
<b>Nicor Gas</b>						
Check Group:						
Jun 17-Jul 18 heating chg		1	0	34-43-97-0000 5-7/19 7/19/2019	20.5.2540.4650.200.0000	\$227.21
June 19-July 22 heating chg		1	0	91-17-97-0000 9-7/19 7/23/2019	20.5.2540.4650.100.0000	\$123.80
Check #: 0						
PO/InvoiceTotal:						<u>\$351.01</u>
Vendor Total:						<u>\$351.01</u>
<b>Omni Group</b>						
Check Group:						
July participant fee		1	0	1908-7231 8/1/2019	10.5.2520.3100.300.0000	\$5.00
Check #: 0						
PO/InvoiceTotal:						<u>\$5.00</u>
Vendor Total:						<u>\$5.00</u>
<b>Pearson Education</b>						
Check Group:						
Autentico Implementation Essentials PD		1	0	11748817 8/14/2018	10.5.2213.4200.200.0000	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						<u>\$2,800.00</u>
Check Group:						
autentico 2018 student edition + digital courseware 6-year license level 1		60	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$5,818.20

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
autentico 2018 digital courseware 1- year license level 1		140	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$3,495.80
shipping		1	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$407.27
				Check #: 0		
					PO/InvoiceTotal:	\$9,721.27
					Vendor Total:	\$12,521.27
<b>Pleasantdale Middle School Activity Fund</b>						
Check Group:						
MS PE uniform orders		1	0	V924233 7/23/2019	10.4.1720.0000.000.0000	\$155.00
				Check #: 0		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
<b>Precision Control Systems</b>						
Check Group:						
Replaced defective circular pump		1	0	SV25508 12/21/2018	20.5.2540.3200.100.0000	\$322.50
				Check #: 0		
					PO/InvoiceTotal:	\$322.50
					Vendor Total:	\$322.50
<b>Pro Ed, Inc.</b>						
Check Group:						
Social Language Development Scenes Adolescent for Group Therapy		1	20071	2783314 7/15/2019	10.5.1210.4000.100.0000	\$46.20
Emotions and Expressions		1	20071	2783314 7/15/2019	10.5.1210.4000.100.0000	\$56.10
				Check #: 0		
					PO/InvoiceTotal:	\$102.30

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$102.30
Project Lead The Way						
Check Group:						
PLTW Gateway Notebook		80	20046	7797 7/19/2019	10.5.1002.4005.200.0000	\$224.00
						Check #: 0
						PO/InvoiceTotal: \$224.00
						Vendor Total: \$224.00
ProShred						
Check Group:						
Aug shredding service		1	0	100133500 8/2/2019	20.5.2540.3210.300.0000	\$160.00
						Check #: 0
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
Runco Office Supply						
Check Group:						
76 lb orange 24"x18" paper		3	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$38.07
76lb 18x24 white 50 pk		4	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$35.92
76 lb 18x24 assorted		3	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$26.97
						Check #: 0
						PO/InvoiceTotal: \$100.96
						Vendor Total: \$100.96
Scholastic Inc						
Check Group:						
Scholastic News 1		100	20033	M6722516 7/9/2019	10.5.1001.4101.100.0000	\$632.51

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scholastic News 2		50	20033	M6722516 7/9/2019	10.5.1001.4102.100.0000	\$316.26
Scholastic News 3		90	20033	M6722516 7/9/2019	10.5.1001.4103.100.0000	\$569.25
Scholastic News 4		100	20033	M6722516 7/9/2019	10.5.1001.4104.100.0000	\$632.50
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>\$2,150.52</u>
Choices - Scholastic Magazine Renewal for 2019/2020 school year		20	20047	M6789213 7/9/2019	10.5.1002.4004.200.0000	\$208.78
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>\$208.78</u>
Junior Scholastic - Magazine Renewal for the 2019/2020 school year		30	20048	M6789207 7/9/2019	10.5.1002.4007.200.0000	\$280.17
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>\$280.17</u>
Que Tal - Magazine Renewal for the 2019/2020 school year		30	20049	M6789217 7/9/2019	10.5.1002.4004.200.0000	\$263.67
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>\$263.67</u>
Scope - Magazine renewal for the 2029/2020 school year		30	20050	M789221 7/9/2019	10.5.1002.4010.200.0000	\$329.67
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>\$329.67</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
My Big world with Clifford		60	20063	M6722516. 7/9/2019	10.5.1125.4000.100.0000	\$363.00
					Check #: 0	
					PO/InvoiceTotal:	\$363.00
Check Group:						
Scholastic Watch and Learn		1	20091	19250838 4/26/2019	10.5.2220.4400.100.0000	\$749.00
					Check #: 0	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$4,344.81
School Specialty, Inc.						
Check Group:						
9x12 const ppr white		3	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$5.64
9x12 const ppr pumpkin		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$3.76
12x18 const ppr blue		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$6.68
12x18 const ppr purple		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$6.68
scotch tape		1	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$23.35
					Check #: 0	
					PO/InvoiceTotal:	\$46.11
Check Group:						
Paper Chart 24 x 36 SW Ruled 1 in. - 100 sheets per pad		8	20052	208123194018 7/12/2019	10.5.1002.4010.200.0000	\$110.88
					Check #: 0	
					PO/InvoiceTotal:	\$110.88

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b> \$156.99
<b>SDI Innovations</b>						
Check Group:						
School Datebooks - Student Planners, Custom Book 8.5 x 11, 112 pages, Two Page Monthlies Before		450	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	\$2,825.45
4% Contract Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$104.40)
1% School Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$26.10)
Contract Adjustment: IPA Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$325.00)
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$2,369.95
						<b>Vendor Total:</b> \$2,369.95
<b>Skyward</b>						
Check Group:						
Skylert renewal		1	0	0000200010 7/16/2019	10.5.2410.4700.100.0000	\$1,146.45
Skylert renewal		1	0	0000200010 7/16/2019	10.5.2410.4700.200.0000	\$1,146.45
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$2,292.90
						<b>Vendor Total:</b> \$2,292.90
<b>Smallwood Lock Supply</b>						
Check Group:						
1525 Key Control combination padlock - BLUE Dial - Keyed V68		100	20053	469132 7/8/2019	10.5.1002.4110.200.0000	\$500.06
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$500.06

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$500.06
STR Partners, Ll.						
Check Group:						
June professional service/library projects		1 0		18106.00-5 7/18/2019	20.5.2530.3100.300.0000	\$10,464.12
						Check #: 0
						PO/InvoiceTotal: \$10,464.12
						Vendor Total: \$10,464.12
TCI						
Check Group:						
Social Studies Alive! America's Past Teacher Subscription		1	20057	INV54681 7/9/2019	10.5.1002.4200.200.0000	\$114.00
Aocial Studies Alive! America's Past (c) 2016 Student Subscription		80	20057	INV54681 7/9/2019	10.5.1002.4200.200.0000	\$1,760.00
						Check #: 0
						PO/InvoiceTotal: \$1,874.00
						Vendor Total: \$1,874.00
TeachingBooks.net						
Check Group:						
TeachingBooks.net		1	20094	2019-1256 7/18/2019	10.5.2220.4400.100.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Top Performance, Corp						
Check Group:						
Gym floor replacement		1 0		App No.: 2 7/31/2019	20.5.2540.5501.200.0000	\$58,410.00
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$58,410.00
						Vendor Total: \$58,410.00
Tumbleweed Press Inc						
Check Group:						
Tumblebooks library		1	20093	94544 7/19/2019	10.5.2220.4400.100.0000	\$599.00
						Check #: 0
						PO/InvoiceTotal: \$599.00
						Vendor Total: \$599.00
Verizon						
Check Group:						
Jun 24-Jul 23 cell phone use		1	0	9834690665 7/23/2019	20.5.2540.3400.100.0000	\$92.63
Jun 24-Jul 23 cell phone use		1	0	9834690665 7/23/2019	20.5.2540.3400.200.0000	\$185.26
						Check #: 0
						PO/InvoiceTotal: \$277.89
						Vendor Total: \$277.89
Village of Willow Springs						
Check Group:						
July/Aug sewer chg		1	0	V390572 8/31/2019	20.5.2540.3700.100.0000	\$187.59
						Check #: 0
						PO/InvoiceTotal: \$187.59
						Vendor Total: \$187.59
						Grand Total: \$216,060.65

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Annoreno, Maria B</b>						
Check Group:						
Reimburse for summer school materials		1 0		V870325 7/8/2019	10.5.1600.1001.300.0000	\$217.19
					Check #: 0	
					PO/InvoiceTotal:	\$217.19
					Vendor Total:	\$217.19
<b>Busch, Eric</b>						
Check Group:						
Reimbursements for summer academy program		1 0		V996206 7/15/2019	10.5.1600.4000.300.0000	\$329.66
					Check #: 0	
					PO/InvoiceTotal:	\$329.66
					Vendor Total:	\$329.66
<b>Dickman, Diane</b>						
Check Group:						
Reimburse for summer school materials		1 0		V471218 7/8/2019	10.5.1600.4000.300.0000	\$84.01
					Check #: 0	
					PO/InvoiceTotal:	\$84.01
					Vendor Total:	\$84.01
<b>Dittrich, Katherine H</b>						
Check Group:						
Reimburse for summer school materials		1 0		V204828 7/8/2019	10.5.1600.4000.300.0000	\$55.18
Reimburse for summer school materials		1 0		V204828-2 7/8/2019	10.5.1600.4000.300.0000	\$50.88
Reimburse for summer school materials		1 0		V473915 7/8/2019	10.5.1600.4000.300.0000	\$41.96
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$148.02</u>
						Vendor Total: <u>\$148.02</u>
<b>Keller, Juanita</b>						
Check Group:						
Reimburse for summer school materials		1 0		V35303 7/8/2019	10.5.1600.4000.300.0000	\$29.86
						Check #: 0
						PO/InvoiceTotal: <u>\$29.86</u>
						Vendor Total: <u>\$29.86</u>
<b>Kelly, Patricia A</b>						
Check Group:						
Reimburse for summer school materials		1 0		V23442 7/8/2019	10.5.1600.4000.300.0000	\$56.32
						Check #: 0
						PO/InvoiceTotal: <u>\$56.32</u>
						Vendor Total: <u>\$56.32</u>
<b>Neuberg, Michelle</b>						
Check Group:						
Reimburse for summer school materials		1 0		V161312 7/8/2019	10.5.1600.4000.300.0000	\$259.35
Reimburse for summer school supplies		1 0		V846843 7/8/2019	10.5.1600.4000.300.0000	\$26.11
						Check #: 0
						PO/InvoiceTotal: <u>\$285.46</u>
						Vendor Total: <u>\$285.46</u>
<b>Niedbalec, Sherry L</b>						
Check Group:						
Reimburse for summer school materials		1 0		V331818 7/8/2019	10.5.1600.4000.300.0000	\$137.64
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$137.64</u>
						Vendor Total: <u>\$137.64</u>
Soverino, Jennifer M						
Check Group:						
Reimburse for summer school materials		1 0		V891506 7/8/2019	10.5.1600.4000.300.0000	\$63.35
						Check #: 0
						PO/InvoiceTotal: <u>\$63.35</u>
						Vendor Total: <u>\$63.35</u>
Tomej, Kathleen J						
Check Group:						
Reimburse for storage bins		1 0		V386165 7/16/2019	10.5.1001.4000.100.0000	\$45.50
						Check #: 0
						PO/InvoiceTotal: <u>\$45.50</u>
						Vendor Total: <u>\$45.50</u>
						Grand Total: <u>\$1,397.01</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Fun express wooden sports pencils w/ ball eraser		3	20030	1NHF-VG36-C1R W 6/27/2019	10.5.1001.4104.100.0000	\$39.36
sports ball bulletin boarder		4	20030	1NHF-VG36-C1R W 6/27/2019	10.5.1001.4104.100.0000	\$38.20
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$77.56
Check Group:						
Washable dry erase markers pack 8's		1	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$13.61
MLB Collection rubber bracelets party favor		2	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$10.15
2" sports stickers		1	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$5.51
2 7/8 inch Clothespins 48 piece		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$9.31
2.5 inch foam stree relief balls		2	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$21.60
sharpie black fine point marker		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$4.99
sharpie 1860443 Neon asst markers		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$8.50
Flair Medium Point asst. colors 16 count		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$16.43
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$90.10

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
350 pc Bunchems creativity pack		1	20067	1PCK-T3NP-WV7 R 7/7/2019	10.5.1205.4000.100.0000	\$25.98
				Check #: 0		
					PO/InvoiceTotal:	<u>\$25.98</u>
<b>Check Group:</b>						
Noise cancelling headphones (sm)		3	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$33.87
fidget toy pack		1	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$13.99
KeNeer Stretchy String Fidget		1	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$8.99
				Check #: 0		
					PO/InvoiceTotal:	<u>\$56.85</u>
<b>Check Group:</b>						
Cozy floor seat cushionings w/ handles		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$49.99
bulletin board		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$14.64
72 pc sticky hands party favor		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$6.49
120 pc treasure box prizes		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$17.79
Glitter spiral notepads 2 dzn		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$9.48
				Check #: 0		

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$98.39</u>
						Vendor Total: <u>\$348.88</u>
American Assoc. of School Personnel Admi						
Check Group:						
FY20 Membership- Sawosko		1	20061	V972072 7/15/2019	10.5.2320.6400.300.0000	\$195.00
						Check #: 0
						PO/InvoiceTotal: <u>\$195.00</u>
						Vendor Total: <u>\$195.00</u>
Apple Computer, Inc						
Check Group:						
Apple TV 4K 32GB		3	20038	AA26255165 6/28/2019	10.5.2225.5501.100.0000	\$537.00
Apple TV 4K 32GB		3	20038	AA26255165 6/28/2019	10.5.2225.5501.200.0000	\$537.00
21.5 iMac for Woltman		1	20038	AA26827307 7/2/2019	10.5.2225.5501.100.0000	\$2,164.00
iPad Wi-Fi 32GB space gray		118	20038	V389158 7/9/2019	10.5.2225.5501.100.0000	\$34,692.00
Mac mini 3.6GHz quad-core 8th gen		1	20038	V389158 7/9/2019	10.5.2225.5500.100.0000	\$779.00
Mac mini 3.6GHz quad-core 8th gen		2	20038	V389158 7/9/2019	10.5.2225.5500.200.0000	\$1,558.00
iPad Wi-Fi 32GB space gray		122	20038	V389158 7/9/2019	10.5.2225.5500.200.0000	\$35,868.00
						Check #: 0
						PO/InvoiceTotal: <u>\$76,135.00</u>
						Vendor Total: <u>\$76,135.00</u>
Apple Inc						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacBook Air 5-pack (13-inch/1.8GHz/8GB/128GB SSD storage/Intel HD Graphics 6000)		15	20001	1 7/1/2019	10.5.2225.5501.100.0000	\$12,435.00
MacBook Air 5-pack (13-inch/1.8GHz/8GB/128GB SSD storage/Intel HD Graphics 6000)		10	20001	1 7/1/2019	10.5.2225.5501.200.0000	\$8,290.00
13-inch MacBook Air:1.8GHz dual-core Intel Core i5, 128GB		2	20001	1 7/1/2019	10.5.2225.5501.100.0000	\$1,698.00
Check #: 0						
PO/InvoiceTotal:						\$22,423.00
Vendor Total:						\$22,423.00
Assoc of IL Middle-Grade Schools						
Check Group:						
Annual membership/Sonntag		1	0	V186354 7/2/2019	10.5.2410.6400.200.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
AT&T						
Check Group:						
June 25-July 24 phone chg		1	0	630662013906/19 6/25/2019	20.5.2540.3400.100.0000	\$209.23
June 25-July 24 phone chg		1	0	630662013906/19 6/25/2019	20.5.2540.3400.200.0000	\$215.01
June 16-July 15 phone chg		1	0	630R06123506/19 6/16/2019	20.5.2540.3400.300.0000	\$790.80
June 16-July 15 phone chg		1	0	630R06123506/19 6/16/2019	20.5.2540.3400.200.0000	\$612.75
June 16-July 15 phone chg		1	0	708R06290006/19 6/16/2019	20.5.2540.3400.100.0000	\$672.54
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,500.33</u>
						Vendor Total: <u>\$2,500.33</u>
<b>AT&amp;T Long Distance</b>						
Check Group:						
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.100.0000	\$38.13
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.200.0000	\$36.85
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.300.0000	\$18.42
						Check #: 0
						PO/InvoiceTotal: <u>\$93.40</u>
						Vendor Total: <u>\$93.40</u>
<b>Blue Torch Network Solutions, Inc</b>						
Check Group:						
Network		1	0	1827 7/1/2019	10.5.2225.3401.100.0000	\$765.00
Network		1	0	1827 7/1/2019	10.5.2225.3401.200.0000	\$765.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,530.00</u>
						Vendor Total: <u>\$1,530.00</u>
<b>Clear Alternative, The</b>						
Check Group:						
July August September water cooler rental		1	0	44943 7/1/2019	10.5.2410.4000.100.0000	\$65.85
July August September water cooler rental		1	0	45121 7/1/2019	20.5.2540.4000.300.0000	\$110.85
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$176.70</u>
						Vendor Total: <u>\$176.70</u>
<b>CLIC</b>						
Check Group:						
Property/casual/student accident insurance		1 0		V490205 7/1/2019	80.5.2360.3801.300.0000	\$44,367.00
Workers compensation insurance		1 0		V490205 7/1/2019	80.5.2360.3800.300.0000	\$31,646.00
						Check #: 0
						PO/InvoiceTotal: <u>\$76,013.00</u>
						Vendor Total: <u>\$76,013.00</u>
<b>Coit Drapery Cleaners, Inc</b>						
Check Group:						
Stage drapery cleaning/flareproofing		1 0		C-011519-D 1/23/2019	20.5.2540.3200.200.0000	\$3,285.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,285.00</u>
						Vendor Total: <u>\$3,285.00</u>
<b>Comcast</b>						
Check Group:						
July dedicated internet		1 0		84292242 7/1/2019	20.5.2540.3400.100.0000	\$2,709.17
July dedicated internet		1 0		84292242 7/1/2019	20.5.2540.3400.200.0000	\$2,709.18
						Check #: 0
						PO/InvoiceTotal: <u>\$5,418.35</u>
						Vendor Total: <u>\$5,418.35</u>
<b>Don Johnston Incorporated</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
License 1-Year Renewal		1	20045	00446129 7/2/2019	10.5.1205.4700.300.0000	\$1,620.00
Implementation Fee		1	20045	00446129 7/2/2019	10.5.1205.4700.300.0000	\$129.60
Check #: 0						
PO/InvoiceTotal:						\$1,749.60
Vendor Total:						\$1,749.60
<b>Dude Solutions</b>						
Check Group:						
Maintenance Essentials Pro		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.100.0000	\$1,302.33
Maintenance Essentials Pro		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.200.0000	\$1,302.33
Technology Essentials Incident		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.100.0000	\$450.61
Technology Essentials Incident		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.200.0000	\$450.61
Check #: 0						
PO/InvoiceTotal:						\$3,505.88
Vendor Total:						\$3,505.88
<b>ED-RED</b>						
Check Group:						
Membership for 2019-20		1	20022	107-L 5/15/2019	10.5.2320.6400.300.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
<b>FastBridge Learning</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FAST Subscription School Year 2019-20		373	20027	INV-4628 6/18/2019	10.5.1001.3160.100.0000	\$2,611.00
FAST Subscription School Year 2019-20		77	20027	INV-4628 6/18/2019	10.5.1002.3160.200.0000	\$539.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
FBG Corporation						
Check Group:						
MS/ES library projects		1	0	APP No 3 6/12/2019	60.5.2530.5210.300.0000	\$686,831.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$686,831.64</u>
						Vendor Total: <u>\$686,831.64</u>
Forefront Math						
Check Group:						
Forefront for Bridges 19-20 Annual Subscription (Basic)		423	20029	1154 6/20/2019	10.5.1001.3160.100.0000	\$1,374.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,374.75</u>
						Vendor Total: <u>\$1,374.75</u>
Frontline Technologies Group, LLC						
Check Group:						
Absence & substitute management		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.100.0000	\$2,559.96
Absence & substitute management		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.200.0000	\$2,559.95
Time & attendance		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.100.0000	\$2,613.76

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Time & attendance		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.200.0000	\$2,613.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,347.43</u>
						Vendor Total: <u>\$10,347.43</u>
Fun and Function						
Check Group:						
Weighted Compression vest		1	20066	384895 7/1/2019	10.5.1125.4000.100.0000	\$78.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.94</u>
						Vendor Total: <u>\$78.94</u>
GCA Services Group						
Check Group:						
July custodial service		1	0	994283 7/1/2019	20.5.2540.3220.300.0000	\$18,219.24
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,219.24</u>
						Vendor Total: <u>\$18,219.24</u>
Grand Prairie Transit						
Check Group:						
June transportation		1	0	RTINV1002939 6/24/2019	40.5.2550.3315.300.0000	\$695.96
June transportation-summer		1	0	RTINV1002939 6/24/2019	40.5.2550.3315.300.0000	\$2,071.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,767.26</u>
						Vendor Total: <u>\$2,767.26</u>
Great Books Foundation						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jr. Great book series 3 book 1, student anthology		15	20034	SO-0050170 6/21/2019	10.5.1650.4000.100.0000	\$155.79
					Check #: 0	
						PO/InvoiceTotal: <u>\$155.79</u>
						Vendor Total: <u>\$155.79</u>
<b>Groot Industries</b>						
Check Group:						
July disposal/recycling chg		1	0	3572276 7/1/2019	20.5.2540.3210.300.0000	\$1,852.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,852.87</u>
						Vendor Total: <u>\$1,852.87</u>
<b>Hallett Movers</b>						
Check Group:						
MS-Tagging and Packing Library Books-Move Out		1	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$1,800.00
ES-Tagging and Packing Library Books-move out		1	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$1,900.00
Book containers		70	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$350.00
Book containers		60	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,350.00</u>
						Vendor Total: <u>\$4,350.00</u>
<b>Heinemann</b>						
Check Group:						
Units of Study in Opinion, Information, and Narrative Writing, Grade 1 with Trade Book Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$239.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Units of Study in Opinion, Information, and Narrative Writing, Grade 3 Trade Book Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$29.00
Units of Study for Teaching Reading, Grade 1 w/ Trade Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$310.00
Units of Study for Teaching Reading, Grade 2 w/ Trade Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$310.00
Understanding Texts and Readers		10	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$305.04
The Writing Strategies Book		15	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$498.75
A Teacher's Guide to Reading Conferences		10	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$195.04
It's All About the Books		1	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$24.50
Shipping		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$191.13

Check #: 0

PO/InvoiceTotal: \$2,102.46

Vendor Total: \$2,102.46

Illinois Assoc of School Administrators

Check Group:

FY 20 Membership Palzet	1	20060	V483419 7/15/2019	10.5.2320.6400.300.0000	\$1,441.00
-------------------------	---	-------	----------------------	-------------------------	------------

FY 20 AASA Membership-Palzet	1	20060	V483419 7/15/2019	10.5.2320.6400.300.0000	\$460.00
------------------------------	---	-------	----------------------	-------------------------	----------

Check #: 0

PO/InvoiceTotal: \$1,901.00

Vendor Total: \$1,901.00

Illinois Assoc of School Boards

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
New board member workshop/Tristano		1	0	272856 7/12/2019	10.5.2310.3320.300.0000	\$350.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$350.00</u>
<b>Check Group:</b>						
Membership FY20		1	20010	270511 7/2/2019	10.5.2310.6400.300.0000	\$5,601.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,601.00</u>
						Vendor Total: <u>\$5,951.00</u>
<b>Interstate Gas Supply, Inc</b>						
<b>Check Group:</b>						
May heating chg		1	0	308339 6/26/2019	20.5.2540.4650.200.0000	\$566.81
NATURAL GAS		1	0	308339 6/26/2019	20.5.2540.4650.100.0000	\$261.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$828.26</u>
						Vendor Total: <u>\$828.26</u>
<b>J &amp; S Plumbing, Inc</b>						
<b>Check Group:</b>						
Repairs to bathrooms/ES		1	0	186772 6/26/2019	20.5.2540.3200.100.0000	\$675.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$675.00</u>
						Vendor Total: <u>\$675.00</u>
<b>JW Pepper</b>						
<b>Check Group:</b>						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sisi Ni Moja - Jacob Narverud - Santa Barbara Music Publishing SATB - UPC #608938361288		10	20006	149248324 5/20/2019	10.5.1002.4016.200.0000	\$26.76
The Bartered Bride - Bedrich Smetaba/arr. Emily Ellsworth - Boosey & Hawkes, Inc. - SATB - UPC #888680640484		10	20006	149248324 5/20/2019	10.5.1002.4016.200.0000	\$29.73
Check #: 0						
PO/InvoiceTotal:						\$56.49
Vendor Total:						\$56.49
LaGrange Area Dept Of Special Education						
Check Group:						
FY20 Assessment		1	0	FY20-100-107A 6/24/2019	10.5.4120.6713.300.0000	\$50,001.82
Check #: 0						
PO/InvoiceTotal:						\$50,001.82
Vendor Total:						\$50,001.82
Learning Ally						
Check Group:						
Small District-wide Site License Renewal with Access for Eligible Students		1	20002	78004 7/2/2019	10.5.1205.4700.300.0000	\$2,499.00
Check #: 0						
PO/InvoiceTotal:						\$2,499.00
Vendor Total:						\$2,499.00
Mystery Science						
Check Group:						
District Membership for 2019-2020		1	20011	52728 6/21/2019	10.5.2213.4200.100.0000	\$999.00
Check #: 0						
PO/InvoiceTotal:						\$999.00
Vendor Total:						\$999.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Nelson Fire Protection</b>						
Check Group:						
Annual fire sprinkler inspection/ES		1 0		20015 6/25/2019	20.5.2540.3192.300.0000	\$380.00
Annual fire sprinkler inspection/MS		1 0		20016 6/25/2019	20.5.2540.3192.300.0000	\$220.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
<b>Nextera Energy Services</b>						
Check Group:						
Mar 8-Apr 8 electric chg		1 0		373303526971 5/21/2019	20.5.2540.4660.200.0000	\$4,524.44
Mar 8-Apr 8 electric chg		1 0		373303526971 5/21/2019	20.5.2540.4660.100.0000	\$2,673.84
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,198.28</u>
						Vendor Total: <u>\$7,198.28</u>
<b>Nicor Gas</b>						
Check Group:						
May 17-June 17 heating chg		1 0		34-43-97-0000 5-6/19 6/18/2019	20.5.2540.4650.200.0000	\$293.61
May 21-June 19 heating chg		1 0		91-17-97-0000 9-6/19 6/20/2019	20.5.2540.4650.100.0000	\$153.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$447.59</u>
						Vendor Total: <u>\$447.59</u>
<b>NWEA</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAP Growth Math, Reading, & Language(incl English & Spanish)		364	20023	21115 7/1/2019	10.5.1002.3160.200.0000	\$4,550.00
MAP Growth K-2 (incl English & Spanish)		88	20023	21115 7/1/2019	10.5.1001.3160.100.0000	\$1,100.00
MAP Growth Math, Reading, & Language(incl English & Spanish)		223	20023	21115 7/1/2019	10.5.1001.3160.100.0000	\$2,787.50
					Check #: 0	
						PO/InvoiceTotal: \$8,437.50
						Vendor Total: \$8,437.50
Omni Group						
Check Group:						
June participant fee		1	0	1907-7231 7/2/2019	10.5.2520.3100.300.0000	\$15.50
					Check #: 0	
						PO/InvoiceTotal: \$15.50
						Vendor Total: \$15.50
OTC Brands, INC						
Check Group:						
color changing mini squeeze balls(24)		1	20058	696973871-01 6/26/2019	10.5.1125.4000.100.0000	\$9.99
					Check #: 0	
						PO/InvoiceTotal: \$9.99
						Vendor Total: \$9.99
PickUp Patrol, LLC						
Check Group:						
Annual subscription		1	0	363 6/19/2019	10.5.2410.4400.100.0000	\$718.40
					Check #: 0	
						PO/InvoiceTotal: \$718.40

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total: \$718.40</b>
<b>Prestwick House</b>						
Check Group:						
Growing Your Vocabulary: Learning from Latin and Greek Roots - Level 5 (30 Books + Teacher's Edition + Test Pack + PowerPoint)		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$329.99
Growing Your Vocabulary - Level 5 - Teacher's Edition		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Growing Your Vocabulary: Learning from Latin and Greek Roots - Level 6 (30 Books + Teacher's Edition + Test Pack + PowerPoint)		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$329.99
Growing Your Vocabulary: Teacher's Edition Level 6		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Vocabulary for the College Bound - Level 7 - Teacher's Edition		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Vocabulary for the College Bound - Level 7 - Test Pack		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$49.50
Vocabulary for the College Bound - Level 7 - Student Workbook		2	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$17.50
						Check #: 0
						PO/InvoiceTotal: \$842.30
						Vendor Total: \$842.30
<b>Project Lead The Way</b>						
Check Group:						
PLTW Gateway Participation Fee 2019/2020 School Year per PLTW Agreement		1	20040	181826 5/1/2019	10.5.2225.4700.200.0000	\$750.00
						Check #: 0
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Quinlan &amp; Fabish Music Co</b>						
Check Group:						
Misc music materials		1 0		11155775 3/6/2019	10.5.1001.4016.100.0000	\$12.59
Misc music materials		1 0		11261036 4/26/2019	10.5.1001.4016.100.0000	\$84.95
Misc music materials		1 0		11267967 4/30/2019	10.5.1001.4016.100.0000	\$10.49
Check #: 0						
						PO/InvoiceTotal: <u>\$108.03</u>
						Vendor Total: <u>\$108.03</u>
<b>Raptor Technologies</b>						
Check Group:						
Vistor Management Fee/annual		1 20005		111725 7/1/2019	20.5.2540.3291.100.0000	\$540.00
Vistor Management Fee/annual		1 20005		111725 7/1/2019	20.5.2540.3291.200.0000	\$540.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,080.00</u>
						Vendor Total: <u>\$1,080.00</u>
<b>Really Good Stuff, LLC</b>						
Check Group:						
Star Student Silicone Bracelets		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$10.74
Cupcake pencil erasers		2 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$11.18
Red All purpopse bin		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$67.19
Happy 100th bracelet		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.43

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groups of 10 is 100 posters		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.43
Dr. Seuss erasers set of 12		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$8.04
Red Chevron Border		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$4.47
Black chevron border		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$8.94
Star student stickers		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$3.84
Welcom bracelets		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$10.74
Welcome 1st Grade stichers		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$5.03
cupcake birthday crowns		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$17.90
Star pencils		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$7.86
Happy bday silicone bracelet from teacher		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.42
					Check #: 0	
					PO/InvoiceTotal:	\$196.21
Check Group:						
B & W bday awards		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$11.18
Learning name tags		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$7.28
low odor dry erase markers		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$38.06
low odor fine pt marker black		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$22.39

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
number line 0-10 & 0-20		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$33.59
100th day collection jumbo display		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$10.18
Emoji reward stickers		3	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$9.41
18x12 magnetic dry erase board		4	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$58.20
Welcome bracelet		4	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$39.38
dry erase board set of 12		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$39.23
Check #: 0						
						PO/InvoiceTotal: \$268.90
Check Group:						
Name plate self adhesive vinyl sleeve		4	20035	6911669 6/25/2019	10.5.1650.4000.100.0000	\$86.91
Check #: 0						
						PO/InvoiceTotal: \$86.91
						Vendor Total: \$552.02
Runco Office Supply						
Check Group:						
5 sect tilt storage bin		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$37.99
Packing tape		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$34.75
3x3 pop up post it		2	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$31.98
finger grips		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$3.05

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.5 mil 1" core laminating roll		5	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$209.95
1/3 cut file folder		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$11.49
Arrow flags for placement		4	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$15.16
Flags		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$7.49
black toner for office		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$226.54
Black pens		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$7.51
fine pt pen		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$10.99
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$596.90
Check Group:						
Kraft Clasp Envelope, Center Seam, 28lb, 9 x 12, Brown Kraft, 100/Box		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$7.63
Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/Black Barrel, Dozen		2	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$28.98
Binder Clips in Zip-Seal Bag, Medium, Black/Silver, 36/Pack		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$5.39
Business Envelope, #10, 4 1/8 x 9 1/2, White, 500/Box		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$9.72
Ultra-Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$5.92
Stinky Stickers Variety Pack, Sweet Scents, 480/Pack		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$9.10

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$66.74</u>
Vendor Total:						<u>\$663.64</u>
Sam's Club						
Check Group:						
Membership #3412084719426 renewal		1	0	V362442 7/15/2019	20.5.2540.4000.300.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						<u>\$45.00</u>
Vendor Total:						<u>\$45.00</u>
School Savers						
Check Group:						
TI-30x IIs Bulk Packaging Dual Power Scientific Calculators		100	20051	69118 6/28/2019	10.5.1002.4110.200.0000	\$1,216.95
Check #: 0						
PO/InvoiceTotal:						<u>\$1,216.95</u>
Vendor Total:						<u>\$1,216.95</u>
School Specialty, Inc.						
Check Group:						
RED Sax colored art ppr 12x18		1	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$4.88
Blk Sulphite const ppr 12x18		2	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$6.68
white const ppr 12x18		2	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$6.68
chart ppr 24x16 1 in rule		6	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$21.84
transparent tape 12 pk		1	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$9.04
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49.12
Check Group:						
scented washable markers		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$9.70
Fine pt colr sharpies 24 set		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$17.79
Candy pop flair pens 16 pk		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$33.28
12x18 holiday green const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
12x18 dk blue const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
12x18 holiday red const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
transparent tape 12 pk		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$12.04
teal polka dot 36 ft x 3 in border		2	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$6.84
24x16 by 1 1/2 in paper		6	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$15.18
						Check #: 0
						PO/InvoiceTotal: \$103.14
Check Group:						
Mr sketch markers set of 12		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$8.68
Crayola marker set fine tip set of 10		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$3.20
box of red crayola pk of 12		4	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$7.28

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
mounting putty 3 oz blue		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.26
7 in pointed scissors		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.62
Reward stickers all season		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$13.13
Praise Words sticker jumbo pk		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$12.18
transparent tape		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$9.04
Jumbo paper clip 2 "		4	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$6.04
Asst bright/bold markers		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.91
6" positive sayings		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$3.86
24x16 " 1 1/2 ppr		5	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$12.65
Crayola broad line marker		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.90
Check #: 0						
						PO/InvoiceTotal: \$86.75
Check Group:						
Red const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Orange const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Yellow const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Bright green const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	invoice Invoice Date	Account	Amount
asst pk markers		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$5.47
Dry erase magnetic asst marker set of 8		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$14.52
Duck tape		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$3.92
whiteboard eraser 2pk		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$12.24
replacement cutter for EPS11HC		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$18.68
newsprint 9x12 ppr		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$9.48
11x14 pk of 24 poster board		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$4.66
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$80.57
<b>Check Group:</b>						
Turquoise 18x24 const ppr		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.56
Pink 18x24 const ppr		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.56
Magenta 18x24 const ppr		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$16.78
Wet erase vis a vis fine asst set 8		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$22.32
liquid board cleaner gallon		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.21
tape 12 pk		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$27.81
masking tape		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$40.80

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dryline crctn tape 2/pk		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$11.08
1/2 cut tab folder		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$8.46
Ticonderoga #2 pencils		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$8.16
colored fine pt pens set of 18		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$42.88
paper clips non skid		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$9.88
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$288.50
Check Group:						
#2 pencils asst color 144 pk		1	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$18.97
drt erase narjers		1	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$2.90
staples		2	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$2.44
27x27 sq red pillow		1	20036	208123110887 7/3/2019	10.5.1650.4000.100.0000	\$73.46
27x27 sq yellow pillow		1	20036	208123110887 7/3/2019	10.5.1650.4000.100.0000	\$73.46
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$171.23
Check Group:						
royal blue const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
white const ppr 9x12		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$2.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
black const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
Fest green const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
warm brown const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
electric orange const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
yellow const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
white const ppr 12x18		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.10
staples		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$4.08
magnet snapins w/ insert 3 pk		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$29.18
seasonal stickers set of 1440		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$21.89
newsprint 8.5x11 rm		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$4.08
chart paper 24x32		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$8.86
chart paper 24x16		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.06
name tages confetti		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$3.86
fest red const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
3x5 white index cards ruled		12	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$8.52

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8.5x7 ruled comp book paper		21	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$10.29
read all about me poster		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$14.45
Crayola braod line marker set of 10		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.80
Crayola fine marker set of 10		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$6.40
transparent tape .50 in x 36		8	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$9.28
heavy duty packing tape 1.88x22.2		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$7.14
masking tape		4	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.80
mailing labels 5260		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$12.91
eraser caps pk/144		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$2.10
sharpie black fine		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.60
stickers positive word pk of 300		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$7.95
dynamo blue stapler		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$11.75

Check #: 0

PO/InvoiceTotal: \$202.16

Check Group:

Shocking Pink 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
sky Blue 9x12 const ppr		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.52

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
atomic blue const ppr 9x12		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
Lime 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
yellow 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
orange 9x12 const ppr		3	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$5.64
warm brown 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
white 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
sky blue 9x12 const ppr		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.36
500 pk jumbo colored sticks		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.44
100 pk jumbo craft sticks bright hues		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$3.20
500 pk natural jumbo sticks		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$6.26
100 pk white tag board		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.44
tagboard white 12x18 100 lb pk		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.88
gal turquoise wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
gal magenta wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
gal violet wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gal white wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
tempra wash glitter paint set of 6		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$18.39
flat bottom ppr bag 7x13		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.94
1/3 cut file folder asst clrs		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$17.51
twisted glow 3 tab asst pk file folder		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$10.80
Magnetic dots w/ adhesive 100 pk		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$5.25
Neon 3x3 pop up notes		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.97
Yellow 3M performance masking tape .5in		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$3.13
3M tan masking tape .5 in		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.04
Pom Pons bright hues set of 100		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.12
Pom pons asst sz hot color 100		3	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$19.68
Game pop for letters		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$12.48
game pop word families set of 100		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$12.48
fun to know what goes together set of 24		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$10.72
wiggle eyes rnd 15mm blk		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.32

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
wiggle eyes rnd 10mm blk		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$2.90
wiggle eyes rnd 12MM blk		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.44
pencil pk of 144		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.75
blk fine pt sharpie pk of 12		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.69

Check #: 0

PO/InvoiceTotal:	<u>\$391.19</u>
Vendor Total:	<u>\$1,372.66</u>

Skyward

Check Group:

Student management annual license fee		1	0	0000196334 7/1/2019	10.5.2410.4700.100.0000	\$3,429.00
Student management annual license fee		1	0	0000196334 7/1/2019	10.5.2410.4700.200.0000	\$3,429.00
Food Service annual license fee		1	0	0000196334 7/1/2019	10.5.2560.4700.100.0000	\$502.50
Food Service annual license fee		1	0	0000196334 7/1/2019	10.5.2560.4700.200.0000	\$502.50
Crystal Reports		1	0	0000197695 7/1/2019	10.5.2410.4700.100.0000	\$59.50
Crystal Reports		1	0	0000197695 7/1/2019	10.5.2410.4700.200.0000	\$59.50

Check #: 0

PO/InvoiceTotal:	<u>\$7,982.00</u>
Vendor Total:	<u>\$7,982.00</u>

Sport Decals

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer camp tee-shirts		1	0	ARINV-575567 6/27/2019	10.5.1600.4000.300.0000	\$924.34
					Check #: 0	
						PO/InvoiceTotal: \$924.34
						Vendor Total: \$924.34
Super Teacher Worksheets						
Check Group:						
Subscription to Super Teacher Worksheets - Single School Bldg site lic.		1	20043	498 7/1/2019	10.5.2410.4400.100.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Therapy Shoppe						
Check Group:						
Therapy putty green med. firm		1	20065	342242 7/1/2019	10.5.1125.4000.100.0000	\$32.48
					Check #: 0	
						PO/InvoiceTotal: \$32.48
						Vendor Total: \$32.48
Top Performance, Corp						
Check Group:						
Gym floor-MS		1	0	App #1 6/20/2019	20.5.2540.5501.200.0000	\$112,545.00
					Check #: 0	
						PO/InvoiceTotal: \$112,545.00
						Vendor Total: \$112,545.00
TPRS Books						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beronio - National Conference		1	20009	16609 6/25/2019	10.5.2213.3320.200.0000	\$349.00
					Check #: 0	
						PO/InvoiceTotal: \$349.00
						Vendor Total: \$349.00
Verizon						
Check Group:						
Jun 24-Jul 23 phone chg		1	0	9832708846 6/23/2019	20.5.2540.3400.100.0000	\$91.98
Jun 24-Jul 23 phone chg		1	0	9832708846 6/23/2019	20.5.2540.3400.200.0000	\$183.96
					Check #: 0	
						PO/InvoiceTotal: \$275.94
						Vendor Total: \$275.94
WCEPS						
Check Group:						
KDG student response booklets set of 25		1	20032	30572 6/21/2019	10.5.1001.4013.100.0000	\$59.00
KDG summary Score Sheets set of 25		2	20032	30572 6/21/2019	10.5.1001.4013.100.0000	\$31.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
Zaner-Bloser Educational Publishers						
Check Group:						
Word Wisdom 2017 Gr 4 student edition		12	20037	10209746 6/26/2019	10.5.1650.4000.100.0000	\$196.07
					Check #: 0	
						PO/InvoiceTotal: \$196.07
						Vendor Total: \$196.07

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012 07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$1,135,813.78

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Annoreno, Maria B</b>						
Check Group:						
Reimburse for summer school materials		1 0		V843609 6/20/2019	10.4.1321.0000.000.0000	\$344.77
					Check #: 0	
					PO/InvoiceTotal:	\$344.77
					Vendor Total:	\$344.77
<b>Dickman, Diane</b>						
Check Group:						
Reimburse for summer school materials		1 0		V403321 6/20/2019	10.4.1321.0000.000.0000	\$325.76
					Check #: 0	
					PO/InvoiceTotal:	\$325.76
					Vendor Total:	\$325.76
<b>Dittrich, Katherine H</b>						
Check Group:						
Reimburse for summer school materials		1 0		V496517 6/20/2019	10.4.1321.0000.000.0000	\$140.67
					Check #: 0	
					PO/InvoiceTotal:	\$140.67
					Vendor Total:	\$140.67
<b>Kamphuis, Ralph</b>						
Check Group:						
Reimburse for uniform allowance		1 0		V383705 6/20/2019	20.5.2540.4000.300.0000	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
<b>Lasko, Niki</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for bulletin board supplies		1 0		V719430 6/18/2019	10.5.1002.4019.200.0000	\$16.00
				Check #: 0		
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00
Makutenas, Teresa L						
Check Group:						
Reimburse for mileage		1 0		V339442 6/18/2019	10.5.2520.3320.300.0000	\$75.76
				Check #: 0		
					PO/InvoiceTotal:	\$75.76
					Vendor Total:	\$75.76
Mars, Andrea L						
Check Group:						
Reimburse for summer school materials		1 0		V238938 6/20/2019	10.4.1321.0000.000.0000	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Neuberg, Michelle						
Check Group:						
Reimburse for tuition		1 0		V355843 6/20/2019	10.4.1321.0000.000.0000	\$213.94
				Check #: 0		
					PO/InvoiceTotal:	\$213.94
					Vendor Total:	\$213.94
Reschke, Charlotte						
Check Group:						
Reimburse for mileage		1 0		V947818 6/18/2019	10.5.1002.3320.200.0000	\$153.26

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

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

Check #: 0

PO/InvoiceTotal: \$153.26

Vendor Total: \$153.26

Sawosko, Erika K

Check Group:

Reimburse for mileage

1 0

V121654  
6/19/2019

10.5.2320.3320.300.0000

\$159.19

Check #: 0

PO/InvoiceTotal: \$159.19

Vendor Total: \$159.19

Grand Total: \$1,579.35

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Bookshop						
Check Group:						
Wishtree		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
Wet Cement		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Real Friends		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$29.22
Nathan Hale's Hazardous Tales 3 Box Set		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$85.50
Not So Different: What You Really Want to Ask		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Magic Misfits: Second Story		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
Magic Misfits PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Macy McMillan and the Rainbow Goddess		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$26.88
Lesser Spotted Animals		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$42.72
Last Kids on Earth: Monster Box		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$94.44
Insignificant Events in the Life of a Cactus PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.88
Her Right Foot		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$44.97
Great Treehouse War		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Grace Hopper: Queen of Computer Code		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.13

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dazzle Ships: WWI and the Art of Confusion		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$44.97
Between the Lines: How Ernie Barnes Went from		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Beauty and the Beak: How Science, Technology PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.13
Ban This Book		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Bad Guys Box Set: 1-5		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$67.38
Wish		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.13
Ugly		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Tangle of Knots		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Story of Diva and Flea		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$33.72
Secret Subway		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Project Mulberry		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Ms Bixby's Last Day		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$15.72
Handful of Stars		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$15.72
Game Changer: John McLendon and the Secret Game		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Funny Bones: Posada and his Day of the Dead Calaveras		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$42.63
Fish in a Tree		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Diamond Willow		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Counting Thyme		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
City of Ember: Box Set		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$71.91
Amina's Voice		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Ada's Violin: Story of the Recycled Orchestra of Paraguay		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
You Go First		3	190550	063605-2 5/8/2019	10.5.1001.4103.100.0000	\$38.22
Check #: 0						
						PO/InvoiceTotal: <u>\$1,314.45</u>
						Vendor Total: <u>\$1,314.45</u>
Bannerville USA Inc						
Check Group:						
Updates to record board and installation		1	0	27310 6/4/2019	20.5.2540.4000.300.0000	\$230.00
Check #: 0						
						PO/InvoiceTotal: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>
Calburn						
Check Group:						
All conference trophies		1	0	0469 6/2/2019	10.5.1500.4034.200.0000	\$806.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$806.00
						Vendor Total: \$806.00
Dominic Imburgia						
Check Group:						
Apr, May, Jun blog and website support		1 0		V473125 6/18/2019	10.5.2310.3100.300.0000	\$156.00
Check #: 0						
						PO/InvoiceTotal: \$156.00
						Vendor Total: \$156.00
Franczek						
Check Group:						
May legal services		1 0		191274 6/18/2019	10.5.2310.3180.300.0000	\$261.00
Check #: 0						
						PO/InvoiceTotal: \$261.00
						Vendor Total: \$261.00
Global Equipment Company, Inc.						
Check Group:						
Toilet paper dispensers		1 0		114414948 6/4/2019	20.5.2540.5501.100.0000	\$703.04
Toilet paper dispensers		1 0		114414948 6/4/2019	20.5.2540.5501.200.0000	\$725.01
Check #: 0						
						PO/InvoiceTotal: \$1,428.05
						Vendor Total: \$1,428.05
Grand Prairie Transit						
Check Group:						
May transportation		1 0		RTINV1002907 5/31/2019	40.5.2550.3315.300.0000	\$8,170.20

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$8,170.20
Vendor Total:						\$8,170.20
<b>Guitar Center Management</b>						
Check Group:						
Squier Special Edition Bullet Stratocaster SSS Electric Guitar with Tremolo Sea Foam Green		1	190535	ARINV48962087 6/9/2019	10.5.1002.4016.200.0000	\$129.99
Check #: 0						
PO/InvoiceTotal:						\$129.99
Vendor Total:						\$129.99
<b>Hyde Park Day School</b>						
Check Group:						
June tuition		1	0	2019H0621 6/30/2019	10.5.4220.6700.300.0000	\$1,184.65
Check #: 0						
PO/InvoiceTotal:						\$1,184.65
Vendor Total:						\$1,184.65
<b>Illinois Assoc of School Boards</b>						
Check Group:						
FS starting right		1	0	284494 6/24/2019	10.5.2310.3320.300.0000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Check Group:						
New BM Conf. - Zona		1	190549	269950 4/5/2019	10.5.2310.3320.300.0000	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$750.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JW Pepper						
Check Group:						
Shark attack score		1 0		154629157 5/30/2019	10.5.1002.4008.200.0000	\$17.99
					Check #: 0	
					PO/InvoiceTotal:	\$17.99
					Vendor Total:	\$17.99
LaGrange Area Dept Of Special Education						
Check Group:						
Homebound tutoring (Feb)		1 0		FY19-360-107 6/24/2019	10.5.1205.3100.300.0000	\$620.84
Sign language interpreter for parents		1 0		FY19-915-107 6/18/2019	10.5.1205.3100.300.0000	\$87.81
FY19 final-OT		1 0		FY19300107F 5/17/2019	10.5.4120.6703.300.0000	(\$1,634.09)
FY19 final-PT		1 0		FY19300107F 5/17/2019	10.5.4120.6704.300.0000	\$783.02
FY19 final-behavior interventionist		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	\$582.43
FY19 final-pyschologist-purchased		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	(\$8,956.49)
FY19 final-pyschologist-assigned		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	\$56.41
FY19 final-speech		1 0		FY19300107F 5/17/2019	10.5.4120.6702.300.0000	(\$917.99)
FY19 final-indirect costs		1 0		FY19300107F 5/17/2019	10.5.4120.6713.300.0000	\$285.01
FY19 ECE admin		1 0		FY19301107 5/13/2019	10.5.4120.6707.300.0000	\$1,917.04
FY19 ECE evaluation		1 0		FY19302107 5/13/2019	10.5.4120.6707.300.0000	\$14,945.02

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY19 Final bill- phono tuition		1	0	FY19445107F 5/13/2019	10.5.1912.6700.300.0000	(\$541.12)
FY19 Final bill- EBD tuition		1	0	FY19453107F 5/13/2019	10.5.4220.6700.300.0000	\$10,093.48
FY19 wrap services		1	0	FY19454107 5/13/2019	10.5.4120.6705.300.0000	\$25,969.80
FY19 final bill-MN/CD tuition		1	0	FY1994306107F 5/13/2019	10.5.4220.6700.300.0000	\$14,817.40
Check #: 0						
						PO/InvoiceTotal: <u>\$58,108.57</u>
						Vendor Total: <u>\$58,108.57</u>
<b>Pleasantdale Middle School</b>						
Check Group:						
Reimburse for science project supplies		1	0	V940670 6/18/2019	10.5.1002.4012.200.0000	\$17.88
Reimburse for grade 7 student incentives		1	0	V940670 6/18/2019	10.5.1002.4018.200.0000	\$19.95
Check #: 0						
						PO/InvoiceTotal: <u>\$37.83</u>
						Vendor Total: <u>\$37.83</u>
<b>Pleasantdale Middle School Activity Fund</b>						
Check Group:						
Robert Crown health programs		1	0	V455927 6/18/2019	10.5.1002.4004.200.0000	\$610.00
Accompanist for concert		1	0	V455927 6/18/2019	10.5.1002.4016.200.0000	\$200.00
Accompanist for concert		1	0	V455927 6/18/2019	10.5.1002.4008.200.0000	\$400.00
LTHS clinician fee		1	0	V455927 6/18/2019	10.5.1002.4008.200.0000	\$60.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Theatrical lighting connection		1	0	V455927 6/18/2019	10.5.1500.4031.200.0000	\$31.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official at Northwestern game		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$40.00
Basketball official at Northwestern game		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$40.00
Math contest		1	0	V455927 6/18/2019	10.5.1002.6400.200.0000	\$160.00
Student recognition breakfast		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$150.00
Student incentives for Friday night live/student council		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$100.00
DJ for Friday night live/student council		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$400.00

Check #: 0

PO/InvoiceTotal:                      \$2,587.00

Vendor Total:                      \$2,587.00

School District 107 Imprest Fund

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Returned bulk mail		1	0	V828502 6/28/2019	10.5.2320.3400.300.0000	\$17.60
Refund preschool deposit-Sheth		1	0	V828502 6/28/2019	10.4.1311.0000.000.0004	\$300.00
Refund preschool deposit-Dunning		1	0	V828502 6/28/2019	10.4.1311.0000.000.0003	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$617.60
Vendor Total:						\$617.60
School Perceptions LLC						
Check Group:						
LTHS preparation/middle school reflection survey		1	0	3541 6/19/2019	10.5.2310.3100.300.0000	\$617.00
Check #: 0						
PO/InvoiceTotal:						\$617.00
Vendor Total:						\$617.00
Social Work p.r.n., Inc						
Check Group:						
June social work services		1	0	31271 6/20/2019	10.5.2110.1001.100.0000	\$1,079.00
Check #: 0						
PO/InvoiceTotal:						\$1,079.00
Vendor Total:						\$1,079.00
Sports Awards Co.						
Check Group:						
Gold Soccer pin		20	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$21.60
Gold basketball pin		25	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$27.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gold volleyball pin		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$32.40
Gold baseball pin		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$32.40
Gold Cross country pin		50	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$54.00
2.75" Lap of Learning Action XL Medal w/ red, white and blue ribbon *Engraving on back of medals as indicated in next line below*		6	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$25.92
Battle of the Books 2nd Place (on 2 lines)		6	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$3.24
1-3/4 Gold basketball medal w/ red, white, blue ribbon		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$66.42
1-3/4 Gold volleyball medal w/ red, white, blue ribbon		28	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$61.99
1-3/4 Gold baseball medal w/ red, white, blue ribbon		35	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$77.49
1-3/4 Gold soccer medal w/ red, white, blue ribbon		20	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$44.28
1-3/4 Gold achievement medal w/ red, white, blue ribbon		5	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$11.08
Check #: 0						
PO/InvoiceTotal:						\$457.82
Check Group:						
Medallion Plaques 5"x 7" - Medal Color: Bronze, Medal Theme: TBMD-0212 Lamp of Knowledge, Plaque Board Finish: Cherry (to be engraved as indicated)		5	190606	178292 5/30/2019	10.5.1002.4021.200.0000	\$61.11
Medallion Plaques 5"x 7" - Medal Color: Bronze, Medal Theme: TBMD-0301 Achievement, Plaque Board Finish: Cherry (to be engraved as indicated)		4	190606	178292 5/30/2019	10.5.1002.4021.200.0000	\$48.89

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$567.82</u>
<b>Streamline Landscaping Inc</b>						
Check Group:						
Clean out the courtyard		1 0		V157574 5/23/2019	20.5.2540.3292.200.0000	\$540.00
						Check #: 0
						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$540.00</u>
<b>TruGreen</b>						
Check Group:						
Lawn service		1 0		104228834 6/15/2019	20.5.2540.3292.200.0000	\$475.08
Lawn service		1 0		104234612 6/15/2019	20.5.2540.3292.100.0000	\$242.82
						Check #: 0
						PO/InvoiceTotal: <u>\$717.90</u>
						Vendor Total: <u>\$717.90</u>
<b>United States Postal Service</b>						
Check Group:						
Postage for summer mailings		1 0		V73262 6/20/2019	10.5.2320.3400.300.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
<b>West 40 ISC #2</b>						
Check Group:						
SCOTY award participant fee		1 0		19-2219 5/22/2019	10.5.1002.4018.200.0000	\$95.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fingerprinting-O'Donnell		1	0	19-2261 6/24/2019	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
<b>Windy City Music, Inc.</b>						
Check Group:						
JL EON 518s 18" Powered Sub w/ Cover		2	190598	13169 5/17/2019	10.5.1001.4016.100.0000	\$240.00
Adapter XLR5 Set (Dual Both Ways)		6	190598	13169 5/17/2019	10.5.1001.4016.100.0000	\$18.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$258.00</u>
						Vendor Total: <u>\$258.00</u>
						Grand Total: <u>\$81,229.05</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1000      07/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
July health insurance-ER		1 0		V93303 7/1/2019	10.2.0481.0000.000.9944	\$78,308.14
July health insurance-EE		1 0		V93303 7/1/2019	10.2.0481.0000.000.9943	\$17,176.47
July life insurance		1 0		V93303 7/1/2019	10.2.0481.0000.000.9942	\$796.16
					Check #: 0	
						PO/InvoiceTotal: <u>\$96,280.77</u>
						Vendor Total: <u>\$96,280.77</u>
Guardian - Appleton						
Check Group:						
July dental insurance_ER		1 0		V813466 6/20/2019	10.2.0481.0000.000.9946	\$3,473.66
July dental insurance_EE		1 0		V813466 6/20/2019	10.2.0481.0000.000.9945	\$2,266.66
July vision insurance_EE		1 0		V813466 6/20/2019	10.2.0481.0000.000.9947	\$888.35
July vision insurance_ER		1 0		V813466 6/20/2019	10.2.0481.0000.000.9948	\$216.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,844.86</u>
						Vendor Total: <u>\$6,844.86</u>
						Grand Total: <u>\$103,125.63</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1003

07/08/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dino's Hands						
Check Group:						
Remove and install toliet paper dispensers		1	0	V65822 7/3/2019	20.5.2540.3200.200.0000	\$800.00
Remove and install toliet paper dispensers		1	0	V65822 7/3/2019	20.5.2540.3200.100.0000	\$800.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,600.00</u>
Vendor Total:	<u>\$1,600.00</u>
Grand Total:	<u>\$1,600.00</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1011

07/11/2019

Fiscal Year: 2019-2020

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

West Suburban Water Commission

Check Group:

Apr 22-Jun 19 water chg		1 0		V322883 6/19/2019	20.5.2540.3700.100.0000	\$1,144.69
-------------------------	--	-----	--	----------------------	-------------------------	------------

Check #: 0

PO/InvoiceTotal: \$1,144.69

Vendor Total: \$1,144.69

Grand Total: \$1,144.69

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014      07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Paint and supplies		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$652.84
Misc maintenance materials		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$119.69
Returned item		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	(\$99.95)
Refund tax		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	(\$58.00)
Extension cord		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$42.99
Gloves/weed killer		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$75.88
Painting supplies		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$57.70
Envelopes for mailing		1 0		CR070519 7/5/2019	10.5.1002.4000.200.0000	\$51.98
Autentice 2018 TPR storytelling		1 0		CR070519 7/5/2019	10.5.1002.4011.200.0000	\$59.35
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014      07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$10.99
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$10.99
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.80
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$8.99
Digital library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Library books-ACT		1	0	CR070519 7/5/2019	10.5.2220.4300.200.0000	\$48.80
IL ASBO membership/Makutenas		1	0	ES-070519 7/5/2019	10.5.2520.3320.300.0000	\$75.00
Rackspace BOE email monthly fee		1	0	ES-070519 7/5/2019	10.5.2310.6400.300.0000	\$65.00
Constant contact monthly fee		1	0	ES-070519 7/5/2019	10.5.2320.4400.300.0000	\$45.00
Capri-BOE retreat dinner		1	0	ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$120.00
Capri-BOE retreat dinner		1	0	ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$10.60
Administrators' academy/Palzet		1	0	ES-070519 7/5/2019	10.5.2320.3320.300.0000	\$213.80
Paint pens		1	0	ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$33.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014

07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASB law conf/Palzet/Sawosko		1	0	ES-070519 7/5/2019	10.5.2320.3320.300.0000	\$257.50
New staff bags		1	0	ES-070519 7/5/2019	10.5.2320.4000.300.0000	\$25.98

Check #: 0

PO/InvoiceTotal:	\$1,910.83
Vendor Total:	\$1,910.83
Grand Total:	\$1,910.83

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1015      07/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Apr 25-Jun 26 water chg		1	0	V693290 7/11/2019	20.5.2540.3700.200.0000	\$144.76
Apr 25-Jun 26 water chg		1	0	V693290 7/11/2019	20.5.2540.3700.200.0000	\$657.39
					Check #: 0	
PO/InvoiceTotal:						\$802.15
Vendor Total:						\$802.15
Grand Total:						\$802.15

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1291      06/03/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
June health insurance-ER		1	0	V267256 6/1/2019	10.2.0481.0000.000.9944	\$73,212.88
June health insurance-EE		1	0	V267256 6/1/2019	10.2.0481.0000.000.9943	\$16,789.37
June life insurance		1	0	V267256 6/1/2019	10.2.0481.0000.000.9942	\$815.58
					Check #: 0	
					PO/InvoiceTotal:	\$90,817.83
					Vendor Total:	\$90,817.83
Guardian - Appleton						
Check Group:						
June dental insurance-ER		1	0	V793726 6/1/2019	10.2.0481.0000.000.9946	\$3,511.41
June dental insurance-EE		1	0	V793726 6/1/2019	10.2.0481.0000.000.9945	\$2,176.35
June vision insurance-EE		1	0	V793726 6/1/2019	10.2.0481.0000.000.9947	\$871.26
June vision insurance-ER		1	0	V793726 6/1/2019	10.2.0481.0000.000.9947	\$216.19
					Check #: 0	
					PO/InvoiceTotal:	\$6,775.21
					Vendor Total:	\$6,775.21
					Grand Total:	\$97,593.04

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1293      06/05/2019

Fiscal Year: 2018-2019

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

Discovery Benefits

Check Group:

April FSA monthly fee	1	0	0001010997-IN	4/30/2019	10.5.2520.3100.300.0000	\$122.50
-----------------------	---	---	---------------	-----------	-------------------------	----------

Check #: 0

PO/InvoiceTotal:	<u>\$122.50</u>
------------------	-----------------

Vendor Total:	<u>\$122.50</u>
---------------	-----------------

Grand Total:	\$122.50
--------------	----------

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1294      06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
May-June sewer chg		1	0	V514034 6/7/2019	20.5.2540.3700.100.0000	\$201.11

Check #: 0

PO/InvoiceTotal:	<u>\$201.11</u>
Vendor Total:	<u>\$201.11</u>
Grand Total:	<u>\$201.11</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

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:						
Home depot/wheels for cart, drill bit		1 0		AM-0619 6/5/2019	20.5.2540.4000.300.0000	\$166.07
Home depot/misc maintenance supplies		1 0		AM-0619 6/5/2019	20.5.2540.4000.300.0000	\$171.02
Bella flowers/graduation flowers		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$62.04
Menards/planting supplies		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$112.54
Menards/credit for tax		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	(\$9.29)
Walgreen's/PAWS student of the month photos		1 0		CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$2.64
Sam's/Friday night live supplies		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$74.45
Amazon/locks for spec ed		1 0		CR-0619 6/5/2019	10.5.1205.4000.200.0000	\$64.02
Walmart/Friday night live supplies		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$36.93
Dollar tree/ice cream scoops		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$4.00
Amazon/prime membership		1 0		CR-0619 6/5/2019	10.5.1002.6400.200.0000	\$119.00
Tony's/Friday night live refreshments		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$8.99
Micro center/sterio speaker extension cable (2)		1 0		CR-0619 6/5/2019	10.5.2225.4000.200.0000	\$33.98
Target/Fitbit-wellness walking club grand prize		1 0		CR-0619 6/5/2019	10.4.1999.0000.000.0000	\$199.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tony's/PAWS breakfast supplies		1	0	CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$2.38
Tony's/PAWS breakfast supplies		1	0	CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$39.59
Walgreen's/PAWS student of the month photos		1	0	CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$5.28
Hildebrand/graduation awards		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$135.00
Sam's/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$98.64
Sam's/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$22.42
Walmart/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$9.40
Walmart/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$16.72
IASB-books for BOE members		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$391.00
Rackspace-monthly fee for BOE email		1	0	ES-0619 6/5/2019	10.5.2310.6400.300.0000	\$65.00
Amazon-printer cartridges		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$356.89
Amazon-printer cartridge		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$91.89
Constant contact monthly fee		1	0	ES-0619 6/5/2019	10.5.2320.4400.300.0000	\$45.00
UPS-baracuda shipping and insurance		1	0	ES-0619 6/5/2019	10.5.2410.3400.200.0000	\$133.02
UPS-baracuda shipping and insurance		1	0	ES-0619 6/5/2019	10.5.2410.3400.100.0000	\$133.02

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305      06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glass fox-retirements gift		1	0	ES-0619 6/5/2019	10.5.2310.4900.300.0000	\$184.00
Sam's-misc district supplies		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$115.79
Oriental trading/credit for returned items		1	0	TM-0619 6/5/2019	10.5.1001.4103.100.0000	(\$101.44)
Party city/balloons		1	0	TM-0619 6/5/2019	10.5.1001.4000.100.0000	\$15.98
Home depot/boxes for moving classrooms		1	0	TM-0619 6/5/2019	20.5.2540.4000.300.0000	\$203.70
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$3,009.62
Check Group:						
Payment for one year subscription (May 9, 2019 - May 9, 2020) for Common Craft program, plan- Explainer Pro Non-Profit 1 Employee		1	190595	CR-0619-02 6/5/2019	10.5.1002.4007.200.0000	\$159.00
Less 20% discount for Teacher Appreciation		1	190595	CR-0619-02 6/5/2019	10.5.1002.4007.200.0000	(\$31.80)
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$127.20
Check Group:						
Amazon Order #112-2990018-2093047 for (Supplies for Friday night Live on May 17, 2019) 8" Neon Party Glow Necklaces and Bracelets		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$19.99
Black & White Checkered Flag Plastic Tablecloths, pack of 6		3	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$35.97
Beistle 7' x 8' Multicolor records banner		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$5.95
The Original Slinky Jr. 5 Pack		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$8.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pack of 12 Hanging dice		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$19.99
Pack of 40 Disposable Soda Jerk Paper Caps		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$9.99
Pack of 225 Stripe Paper Drinking Straws		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$7.99
Amazon Order #112-2881350-2275450 for Bubblegum Pink Bulk Tissue Paper - 100 sheets		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$6.99

Check #: 0

PO/InvoiceTotal:	\$115.86
Vendor Total:	\$3,252.68
Grand Total:	\$3,252.68

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1304      06/30/2019

Fiscal Year: 2018-2019

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

Discovery Benefits

Check Group:

May FSA monthly fee		1	0	0001022252-IN 5/31/2019	10.5.2520.3100.300.0000	\$122.50
---------------------	--	---	---	----------------------------	-------------------------	----------

Check #: 0

PO/Invoice Total:	\$122.50
Vendor Total:	\$122.50
Grand Total:	\$122.50

End of Report

## June 2019 Revenue and Expenses

REVENUES	FY19-Budget	June FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 153,420	\$ 11,406,745	100.5%
Oper & Maint	\$ 1,772,300	\$ 47,653	\$ 1,550,175	87.5%
Bond/Int	\$ 1,315,492	\$ 2,290	\$ 1,348,787	102.5%
Trans	\$ 959,262	\$ 5,477	\$ 901,786	94.0%
IMRF	\$ 457,124	\$ 2,627	\$ 397,971	87.1%
Site/Construction	\$ -	\$ 1,784,215	\$ 1,784,215	Transfer from O&M
Working Cash	\$ 3,500	\$ 1,623	\$ 5,620	160.6%
Tort	\$ 89,491	\$ 314	\$ 80,003	89.4%
Life Safety	\$ 3,943	\$ 1,698	\$ 5,906	149.8%
<b>Total</b>	<b>\$ 15,954,900</b>	<b>\$ 1,999,316</b>	<b>\$ 17,481,207</b>	<b>109.6%</b>

EXPENSES	FY19-Budget	June FY19	YTD	% Used
Education	\$ 11,602,865	\$ 1,945,456	\$ 10,896,085	93.9%
Oper & Maint	\$ 1,976,987	\$ 1,928,403	\$ 2,941,971	148.8%
Bond/Int	\$ 1,898,686	\$ -	\$ 1,900,881	100.1%
Trans	\$ 818,003	\$ 130,565	\$ 742,848	90.8%
IMRF	\$ 346,516	\$ 40,359	\$ 314,017	90.6%
Site/Construction	\$ -	\$ 353,003	\$ 353,003	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 1,759	\$ 5,009	77.1%
<b>Total</b>	<b>\$ 16,721,600</b>	<b>\$ 4,399,545</b>	<b>\$ 17,228,860</b>	<b>103.0%</b>

**RESOLUTION OF BOARD OF EDUCATION OF PLEASANTDALE SCHOOL  
DISTRICT 107 APPROVING PROPOSED AMENDMENTS TO THE  
DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION  
INTERGOVERNMENTAL AGREEMENT**

**WHEREAS**, the Board of Education (“the Board”) is a member of the DuPage/West Cook Regional Special Education Association (hereinafter "D/WC") which operates under an intergovernmental agreement, currently entitled “Low Incidence Service Agreement/Articles of Agreement” and proposed to be entitled “Intergovernmental Cooperation Agreement” (hereinafter “D/WC Agreement”), last revised and adopted on September 18, 2014; and

**WHEREAS**, the D/WC Agreement provides that proposed amendments may be recommended to the D/WC Governing Board at any regularly scheduled or special meeting of the Board and that any proposed amendment which receives the vote of two-thirds (2/3) of the Members of the D/WC Governing Board shall be forwarded for adoption to the Boards of Education of the member districts; and

**WHEREAS**, at its regularly scheduled meeting on May 16, 2019, the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A were recommended to and approved by a two-thirds (2/3) vote of the Members of the D/WC Governing Board; and

**WHEREAS**, the D/WC Agreement requires that any proposed amendments to the D/WC Agreement which receive the approval of the Members of the D/WC Governing Board by a vote of two-thirds (2/3) shall be forwarded for adoption to the Boards of Education of the member districts; and

**WHEREAS**, the D/WC Agreement further provides that any amendment receiving a majority vote of the member Boards of Education shall become effective on the date that a majority of the member Boards of Education have approved the amendments; and

**WHEREAS**, this Board has received and reviewed the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A and has determined that approval of the proposed amendments would be in the best interests of the Board.

**NOW, THEREFORE**, be it, and the same is hereby resolved by the Board as

follows:

1. That the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A, are hereby approved.

2. That the President and Secretary of the Board are hereby authorized to execute two (2) duplicate originals of this Resolution and cause one (1) original to be returned to the D/WC Governing Board Chairperson and secretary.

3. That this Resolution shall take effect upon its passage.

Member \_\_\_\_\_ moved that the foregoing Resolution be adopted and Member \_\_\_\_\_ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES:

\_\_\_\_\_

NAYS:

\_\_\_\_\_

ABSENT:

\_\_\_\_\_

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF PLEASANTDALE  
SCHOOL DISTRICT 107, COOK COUNTY,  
ILLINOIS

By: \_\_\_\_\_  
Vice - President

Attest: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

STATE OF ILLINOIS )

COUNTY OF COOK )

**CERTIFICATIO  
N**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Pleasantdale School District 107, Cook County, Illinois ("the Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Board at its meeting held on the 14th day of August 2019, said Resolution entitled:

**RESOLUTION OF BOARD OF EDUCATION OF PLEASANTDALE SCHOOL  
DISTRICT 107 APPROVING PROPOSED AMENDMENTS TO THE  
DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION  
INTERGOVERNMENTAL AGREEMENT**

A true, correct and complete copy of which said Resolution as adopted at said meeting appears in the minutes of said meeting.

I do further certify that the roll call vote taken adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in strict compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, as amended, and that the Board of Education has complied with all of the applicable provisions of said *Act* and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of August, 2019.

Secretary, Board of Education of Pleasantdale  
School District 107, Cook County, Illinois

---

Secretary

# **Personnel Report**

**June 14, 2019**

**1. Resignation of Personnel**

The Superintendent received a letters of resignation from Lucy Killian, Middle School Reading Specialist; and Bill Gonio, instructional aide, effective the end of the 2018-19 school year.

**Recommendation:**

**That the Board of Education accept the resignation of Lucy Killian, Middle School Reading Specialist; and Bill Gonio, instructional aide, effective the end of the 2018-19 school year.**

**2. Employment of Personnel**

Administration is recommending to employ the following personnel for the 2019-20 school year.

**Recommendation:**

**That the Board of Education employ the following personnel for the 2019-20 school year:**

Name	Position	Salary
<b>Sheila Hughes</b>	<b>Middle Resource Teacher</b>	<b>\$ 50,949 (MA, Step 7)</b>
<b>Tracy Van Zandbergen</b>	<b>Grade 4</b>	<b>\$ 41,515 (BA, Step 5)</b>
<b>Kathleen Falout</b>	<b>Grade 7 Science/Math</b>	<b>\$ 50,561 (MA36, Step 2)</b>
<b>Grant Kramer</b>	<b>EL Teacher</b>	<b>\$ 58,605 (MA45, Step 7)</b>
<b>Kelly O'Keefe</b>	<b>Middle Reading Specialist</b>	<b>\$ 56,898 (MA36, Step 7)</b>
<b>Juliet Miglieri</b>	<b>Grade 5 Resource Teacher</b>	<b>\$ 46,157 (MA, Step 3)</b>

June 25, 2019

Board of Education  
c/o Mr. Mark Mirabile, Board of Education President  
Dr. Dave Palzet, Superintendent  
Pleasantdale SD 107  
7450 Wolf Road  
Burr Ridge, IL 60527

Dear Members of the Board of Education and Dr. Dave Palzet:

Thank you for your participation in a “Starting Right: Creating the New Governance Team” Board Self-Evaluation on Wednesday, June 19, 2019. I appreciated your attendance at a time immediately preceding your scheduled board meeting, your participation in the legacy exercise and governance presentation, along with your contributions in refining your Board Operating Procedures.

The following are the “Next Steps” that you identified:

- Consider the statutory timeline and significance of completion for the Illinois-mandated, Performance Evaluation Reform Act (PERA) training for new school board members;
  - Timeline for completion: Completion prior to voting on a dismissal based upon an “optional alternative evaluative dismissal process for PERA evaluations (105 ILCS 5/24-16.5)”
  - Illinois Administrative Code, Title 23, Chapter 1, Sub-Chapter b, Part 51, Section 51.235: “In accordance with Section 24-16.5(f) of the School Code, only members of the Board who have successfully completed a training program regarding performance evaluations administered or approved by the State Board shall consider the findings of fact and recommendation and make a determination as to whether the affected tenured teacher should be retained or dismissed...”
- Consider inquiring with IASB if it will verify that the Superintendent received all information related to New Board Member Workshops (i.e., training dates, locations, mandated training descriptors).
- Application of the refined, Board Operating Procedures

Enclosed with this letter are the revised, Board Operating Procedures that were established at the June 19, 2019 workshop. I recommend the board review the “Next Steps,” approve them at a regularly-scheduled board meeting, and codify them in your policy manual, if appropriate.

PLEASE REPLY TO:

□ 2921 Baker Drive  
Springfield, Illinois  
62703-5929  
217/528-9688  
Fax: 217/528-2831

□ One Imperial Place  
1 East 22nd Street  
Suite 20  
Lombard, Illinois  
60148-6120  
630/629-3776  
Fax: 630/629-3940

**OFFICERS**

Joanne Osmond  
*President*

Thomas Neeley  
*Vice President*

Phil Pritzker  
*Immediate Past President*

Linda Eades  
*Treasurer*

Thomas E. Bertrand, Ph.D.  
*Executive Director*



---

*Lighting The Way  
To Excellence In  
School Governance*

---

An invoice for \$400 for the cost of a board self-evaluation will be issued to the district.

I enjoyed working with you and look forward to working with you again. If I may be of assistance in the near future on matters of governance, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Perry Hill, IV', is written over a faint, larger version of the signature.

Perry Hill, IV  
Field Services Director  
Illinois Association of School Boards  
630/629-3776, extension 1215  
[phill@iasb.com](mailto:phill@iasb.com)

Enc.: Board Operating Procedures (including related table)

PLEASE REPLY TO:

□ 2921 Baker Drive  
Springfield, Illinois  
62703-5929  
217/528-9688  
Fax: 217/528-2831

□ One Imperial Place  
1 East 22nd Street  
Suite 20  
Lombard, Illinois  
60148-6120  
630/629-3776  
Fax: 630/629-3940

OFFICERS

Joanne Osmond  
*President*

Thomas Neeley  
*Vice President*

Phil Pritzker  
*Immediate Past President*

Linda Eades  
*Treasurer*

Thomas E. Bertrand, Ph.D.  
*Executive Director*

Pleasantdale SD 107

Board Operating Procedures

**I** = ADDENDUM for Draft-Incorporation

1. No modifications from the current text
2. No modifications from the current text
3. No modifications from the current text
4. Board members will receive the Board packet the Friday before a Board meeting. Additionally, as components of the Board packet become available, they will be released to the Board for timely review.
  - The Board will receive confidential information prior to the Board meeting, with the information left at the most secure location on the property of each board member;
    - When the Board packet is available, the Superintendent will oversee the communication to Board members that the packet is available for delivery or collection (if a member opts for collection from the district office).
  - DELETE the entire content of the second bulleted statement.
5. No modifications from the current text
6. No modifications from the current text
7. No modifications from the current text
8. No modifications from the current text
9. The Board President is the “Board-Spokesperson” for district-related questions.
  - In the event the Board President or Board-designee is unavailable, the Board Vice President or an alternate Board-designee will fulfill the role of “Board-Spokesperson.”
10. The Superintendent is the “District-Spokesperson” for district-related questions.
  - In the event the Superintendent is unavailable to serve as spokesperson, the Board President or a Board-designee and the Assistant Superintendent or Superintendent-designee will fulfill the role of “District-Spokesperson.”
11. } MERGE #11 + #12: Renumber to reflect #11.
12. } (In the capacity of a Board member) A Board member assigned to a committee, visiting a campus, or desiring to communicate with staff must contact the Superintendent.

Closing Paragraph: DELETE the full paragraph following item # 12

\*\*The full-content within the table consists of all revisions agreed upon by the Pleasantdale SD 107 Governance Team at the 6.19.19 Board Self-Evaluation.

<b>Concept</b>	<b>Behavior</b>	<b>Narrative</b>
<b>Respect</b>	Active Listening to all members	Part of being respectful to one another means that it is okay to make multiple attempts to improve the district. When an attempt does not yield the desired results, we need to own it and forge ahead. Likewise we need to understand that the ultimate goal is a better school districts and that cannot happen without following a process
	Value other’s point of view	
	Board gives the superintendent the freedom to do his job	
	Superintendent gives the Board the information they need to do their job	
	Always observe 100% honesty.	
<b>Open</b>	Information shared freely to help build a community of learners	As a governance team we need to be open to new ideas and experiment With new ways of doing things. Our goal is to create a community of learners and leaders and that requires us to move beyond the status quo.
	All Board members have or receive the same information (no silos).	
	Open to change (new and fresh ideas)	
<b>Appropriate</b>	Conversations are focused on solutions	We recognize that the collective group is always wiser than the individuals. As we focus on solutions we seek others’ opinions and always look for ways to bring all voices into the conversation. This means seeking feedback from one another.
	Superintendent seeks advice from Board members	
	Board seeks advice from Superintendent	
	Governance Team relies on the wisdom of the group	
<b>Direct</b>	Challenges are an opportunity for success.	We respect one another enough to tell the truth. If you have something to say, just say it. We prefer conversations to be direct, honest, and solution-focused.
	Don’t worry about being “PC”.	
	We can solve district challenges if we are open, honest, and solution-focused.	
	Provide members of the Governance Team the time they need to express their opinion.	

## Superintendent Evaluation Categories/Questions

### General Duties:

- Communicate and collaborate effectively with others
- Ensure confidentiality of sensitive information
- Maintain a record of dependability as evidenced by consistent attendance, punctuality, and attention to work
- Understand and adapt to a variety of situations
- Maintain and exhibit general and personal safety practices
- Work independently and exercise good judgement
- Assume personal responsibility for personal performance and growth
- Utilize effective problem solving processes
- Exhibit professionalism

**Human Resources:** This category encompasses the management of staff as well as the implementation of professional development.

### Job description components that serve this category:

- Implement policies as directed by the BOE
- Supervise and direct all employees. The Superintendent may assign supervisory and other duties to staff members and hold them responsible for faithful execution of their assignment.
- Recommend for appointment all personnel employed by the BOE and the salary to be paid.
- Assign or transfer employees with the consent of the BOE.
- Make decisions in keeping with the policies that the BOE has established.
- Prepare and present to the BOE all matters requiring legislative action.
- Establish the appropriate culture that promotes effective communication, collaboration, and support of the District vision.
- Manages unionized staff using the collective bargaining agreement and Board policy.
- Prepare materials for successful negotiations with unionized personnel.
- Recommend to the BOE for final action the promotion, salary changes, demotion, or dismissal of any employee.
- Perform other duties as assigned by the BOE.

### Evaluation Questions:

1. The superintendent manages staff appropriately. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
2. The superintendent develops and implements a professional development program that aligns with district priorities and goals. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
3. The superintendent keeps the Board updated on all legal or potential legal matters facing the district. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
4. The superintendent oversees the implementation of all employee evaluations. (Excellent, Proficient, Needs Improvement, Unsatisfactory)

**Finance and Facilities:** This category ensures that the superintendent is providing the Board with the ability to be good stewards of taxpayer dollars and maintaining the physical assets of the district including school safety.

Job description components that serve this category:

- Implement policies as directed by the BOE
- Make decisions in keeping with the policies that the BOE has established.
- Direct the preparation of the annual budget in accordance with the school laws of Illinois and in cooperation with the BOE.
- Supervise the expenditure of all monies for the purpose voted by the BOE.
- Prepare and present to the BOE all matters requiring legislative action.
- Ensure that a safe and secure environment is maintained at all times.
- Perform other duties as assigned by the BOE.

Evaluation Questions:

1. The superintendent oversees and reports on the financial management of the district. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
2. The superintendent manages the approved annual budget (Excellent, Proficient, Needs Improvement, Unsatisfactory)
3. The superintendent ensures all required financial process (e.g. budget, levy, etc.) are completed within the specified timeline. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
4. The superintendent ensures the safety and security of district assets. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
5. The superintendent communicates financial matters to the BOE adequately. (Excellent, Proficient, Needs Improvement, Unsatisfactory)

**Communication:** This category focuses on communication with the community as well as communication between the superintendent and the Board of Education.

Job description components that serve this category:

- Implement policies as directed by the BOE
- Make decisions in keeping with the policies that the BOE has established.
- Attend all meetings of the BOE and attend all meetings of committees when his/her presence is essential to the conduct of business. When in attendance at these meetings, the Superintendent has the right to speak upon all matters under discussion.
- Serve as the chief spokesperson for the district in all operational matters.
- Serve as liaison to the community and promote recognition of the District in the community.
- With the BOE, establish and implement strategic planning process that will guide the District's growth.
- Perform other duties as assigned by the BOE.

Evaluation Questions:

1. The superintendent uses a variety of methods (email, social media, video, print, face-to-face, etc.) to communicate to the Pleasantdale community. (Excellent, Proficient, Needs Improvement, Unsatisfactory)

2. The superintendent communicates effectively with the Board of Education. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
3. Implement and clearly communicate progress on the District annual and long term Strategic Plan. (Excellent, Proficient, Needs Improvement, Unsatisfactory)

**Student Experience:** This category focuses on all programs that impact students including but not limited to academics, athletics, and extracurricular activities.

Job description components that serve this category

- Implement policies as directed by the BOE
- Make decisions in keeping with the policies that the BOE has established.
- Supervise and direct all facets of the school program.
- Perform other duties as assigned by the BOE.

Evaluation Questions:

1. The superintendent monitors and directs all academic and extracurricular programs. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
2. The superintendent directs the appropriate use of student assessment data for instructional improvement purposes. (Excellent, Proficient, Needs Improvement, Unsatisfactory)
3. The superintendent implements and oversees processes to improve curriculum and instruction. (Excellent, Proficient, Needs Improvement, Unsatisfactory)

Include a no more than one page summary on the progress of the strategic plan... Specifically the goals for the year.

**Commented [1]:** Is this for the Supt part of BOE packet... Let me know when it is complete... you have yellow in here..?

## PLEASANTDALE SCHOOL DISTRICT 107

- JOB TITLE:** Superintendent of Schools
- JOB GOAL:** Provide leadership to ensure excellence in all district programs and functions
- REPORTS TO:** Board of Education
- QUALIFICATIONS:** Illinois Superintendent Certification  
Read, understand and follow verbal and written directions.  
Utilize applicable technology to support performance responsibilities.

### **DUTIES AND RESPONSIBILITIES:**

#### **General**

1. Communicate and collaborate effectively with others.
2. Ensure confidentiality of sensitive information.
3. Maintain a record of dependability as evidenced by consistent attendance, punctuality and attention to work.
4. Understand and adapt to a variety of situations.
5. Maintain and exhibit general and personal safety practices.
6. Maintain stakeholder satisfaction.
7. Work independently and exercise good judgment.
8. Assume personal responsibility for professional performance and growth.
9. Utilize effective problem solving processes.
10. Exhibit professionalism in appearance and demeanor.

#### **Specific**

1. Implement all policies as directed by the Board of Education.
2. Supervise and direct all employees. The Superintendent may assign supervisory and other duties to staff members and hold them responsible for faithful execution of their assignments.
3. Recommend for appointment all personnel employed by the Board of Education and the salary to be paid.
4. Assign or transfer employees with the consent of the Board of Education.
5. Make decisions in keeping with the policies that the Board of Education has established.
6. Direct the preparation of the annual budget in accordance with the school laws of Illinois and in cooperation with the Board of Education.
7. Supervise the expenditures of all monies for the purpose voted by the Board of Education.
8. Prepare and present to the Board of Education all matters requiring legislative action.
9. Attend all meetings of the Board of Education and attend all meetings of committees when his/her presence is essential to the conduct of business. When in attendance at these meetings, the Superintendent has a right to speak upon all matters under discussion.
10. Serve as the chief spokesperson for the district in all operational matters.
11. Ensure that a safe and secure environment is maintained at all times.
12. Serve as a liaison to the community and promote recognition of the District in the community.
13. Establish the appropriate culture that promotes effective communication, collaboration, and support of the District vision.
14. With the Board of Education, establish and implement strategic planning processes that will guide the District's growth.
15. Supervise and direct all facets of the school program.
16. Perform all other duties as may be assigned by the Board of Education.
17. Acting liaison between the Board and staff during negotiations with unionized personnel.
18. Recommends to the Board of Education for final action the promotion, salary changes, demotion, or dismissal of any employee.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. An employee in this position will be required to follow any other instructions and to perform any other duties assigned by the supervisor.

### **EVALUATION:**

Performance in this position will be evaluated annually in accordance with the provisions of the superintendent contract.

### **TERMS OF EMPLOYMENT:**

Length of contract, salary, and benefits as established by the Board of Education.

Rev. 8/8/19

## **School Board**

### **Powers and Duties of the School Board**

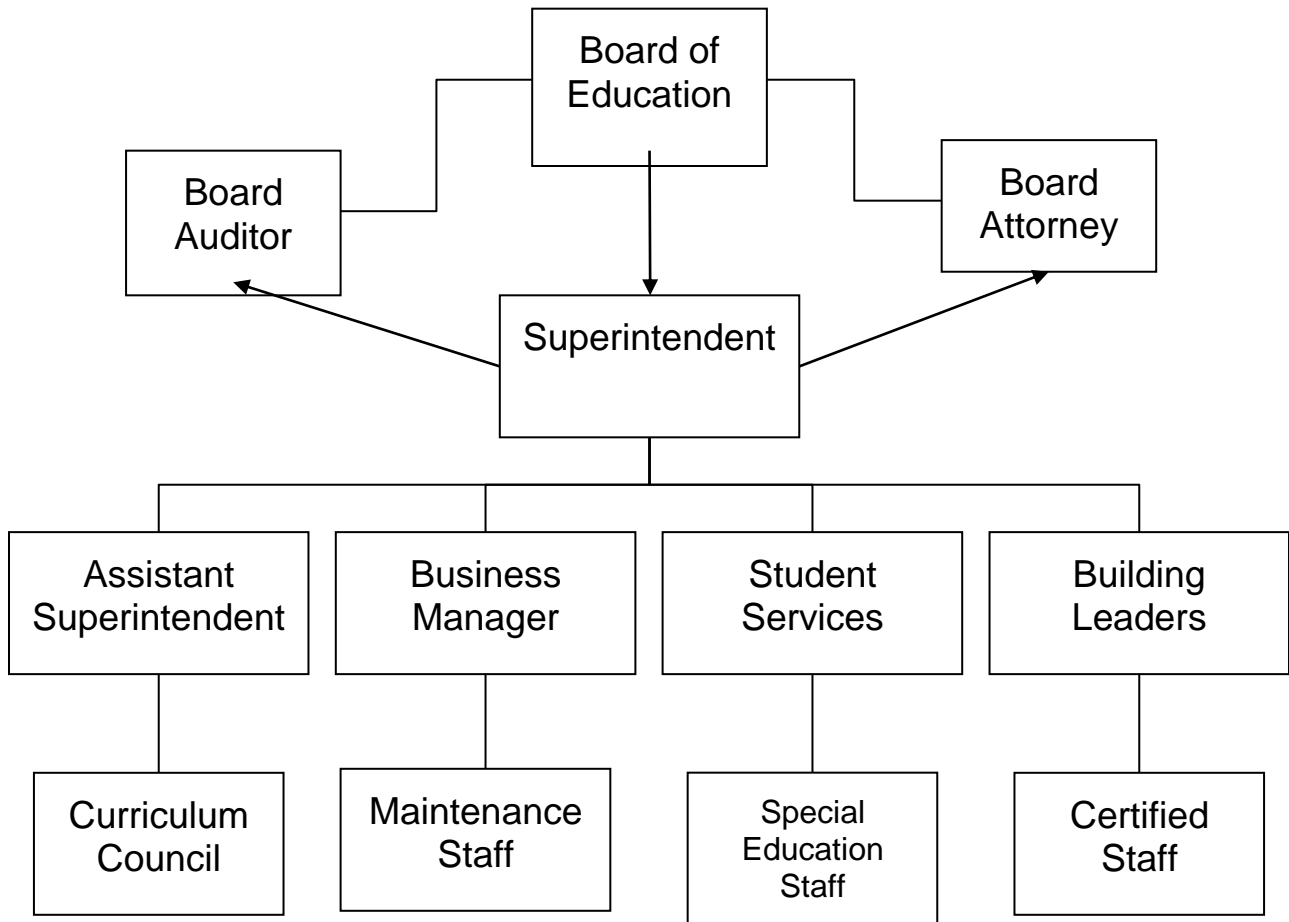
The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.
7. Indemnifying, protecting, and insuring against any loss or liability of the School District, Board members, employees, and agents as provided or authorized by State law.
8. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
9. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
10. Approving the curriculum, textbooks, and educational services.
11. Evaluating the educational program and approving School Improvement and District Improvement Plans.
12. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
13. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
14. Establishing attendance units within the District and assigning students to the schools.
15. Establishing the school year.
16. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
17. Providing student transportation services.
18. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
19. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
20. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et. seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

Pleasantdale School District 107 Organizational Chart:



LEGAL REF.: 105 ILCS 5/2-3.25d, 5/10, 5/17-1, and 5/27-1.  
115 ILCS 5/.  
325 ILCS 5/4.

ADOPTED: May 21, 2014

REVISED: April 15, 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*.

**The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.**

### **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

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 &amp; Learning

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2177

Telephone

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.

**Investigation Process**

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

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).  
Oncale 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; September 19, 2018

## **Personnel**

### **Communicable and Chronic Infectious Disease**

The Superintendent shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.; 29 C.F.R. §1630.1 et seq. amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325.  
Rehabilitation Act of 1973, 29 U.S.C. §791; 34 C.F.R. §104.1 et seq.  
20 ILCS 2305/6.  
105 ILCS 5/24-5.  
820 ILCS 40/1 et seq.  
Personnel Record Review Act, 820 ILCS 40/.  
Control of Communicable Diseases, 77 Ill.Admin.Code Part 690.

ADOPTED: September 23, 2009

REVISED: August 12, 2015

## Personnel

### Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
  - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
  - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
  - c. **On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.**
  - d. Notify the Superintendent of any change in the teacher's transcript.
- ~~2. All teachers with primary responsibility for instructing students in the core academic subject areas (science, the arts, reading or language arts, English, history, civics and government, economics, geography, foreign language, and mathematics) must be *highly qualified* for those assignments as determined by State and federal law. **All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.**~~

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified: (a) of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.: 20 U.S.C. §6319.  
105 ILCS 5/10-20.15, 5/21-1, 5/21-10, 5/21-11.4, and 5/24-23.  
23 Ill.Admin.Code Part 25.

ADOPTED: September 23, 2009

REVISED: October 15, 2014; September 20, 2017

## Personnel

### Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year. However there is a limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.
3. A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

~~The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the West 40 Immediate Service Center No. 2 has certified that a personnel shortage exists.~~

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2020, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

### Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent will notify the appropriate West 40 Immediate Service Center No. 2 within 5 business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: ~~105 ILCS 5/21-9; 24-5.~~  
~~23 Ill.Admin.Code §1.790.~~

105 ILCS 5/10-20.67 (P.A. 100-596, final citation pending), 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).  
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

ADOPTED: September 23, 2009

REVISED: August 17, 2011; September 19, 2012; September 21, 2016

## Personnel

### Leaves of Absence

Each of the provisions in this policy applies to all personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

#### Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same election day.

#### Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

#### General Assembly

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

#### Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Department of Defense overseas school.

#### Leaves for Victims of Domestic or Sexual Violence

Any staff member may take an unpaid leave from work who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act, governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, an employee is entitled to a total of 12 work weeks of leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

#### Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2.

LEGAL REF.: ~~20 ILCS 1805/30.1 et seq.~~

~~105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.  
820 ILCS 147/1 et seq. and 180/1 et seq.~~

10 ILCS 5/13-2.5

20 ILCS 1805/30.1 et seq.

105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

ADOPTED: September 23, 2009

REVISED: August 12, 2015



### **EXECUTIVE SUMMARY:**

Annually, the Board of Education is required by Illinois School Code to adopt a budget by the end of the first quarter of the fiscal year (September 30). In order to prepare a budget, assumptions are developed in an effort to create a financial plan within which to operate. Based on those assumptions, a tentative budget is presented to the Board for approval (August 14, 2019) and made available for public review. An official budget will then be presented to the Board for approval after a public hearing (September 18, 2019).

When the Board adopts its official budget, it will likely include changes from the tentative budget as administration attempts to present the most current information for official budget approval.

### **BACKGROUND AND RATIONALE:**

Each fiscal year, the Board of Education is required to pass a tentative budget which must then be placed on public display for at least thirty days prior to the adoption of an official budget. The following reports have been included to assist the Board of Education with understanding the tentative budget:

- FY19 Actual Revenues & Expenses (Exhibit A) – Comparison of the unaudited June 30, 2019 actual revenues received and actual expenditures realized.
- FY20 Tentative Revenues and Expenses (Exhibit B) – Comparison of the tentative budgeted revenues and expenses for fiscal year ending June 30, 2020
- Tentative Budget Fund Balance Summary for year ending June 30, 2020 (Exhibit C) - Highlights the unaudited June 30, 2019 fund balances and projected June 30, 2020 fund balances based on tentative fiscal year 2020 revenues, expenditure, and transfers.
- FY19 Actual Revenue Compared to FY20 Tentative Revenue (Exhibit D) - Comparison of the fiscal year 2019 budget unaudited actuals and the tentative fiscal year 2020 budgeted revenues.
- FY19 Actual Expenditures Compared to FY20 Tentative Expenditures (Exhibit E) - Comparison of the fiscal year 2019 budget unaudited actuals and the tentative fiscal year 2020 budgeted expenses.
- Legal Notice (Exhibit F) – Per Illinois Statue (105 ILCS 5/17-1) public notice of the tentative budget’s availability for public inspection and the date and time of the budget Public Hearing must be published in a newspaper distributed in the district.

It should be noted that the prior year revenues and expenditures of the aforementioned reports are on a cash basis. Through a series of audit adjustments, amounts will be revised to reflect a modified accrued basis of accounting which recognizes revenues and expenditures when incurred rather than received or disbursed. A true comparison of budget to actual amounts will not be available until the final audit has been completed in the fall.

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

Listed below are key budget factors used in preparing the fiscal year 2020 budget. Again, it should be noted that changes will occur prior to the official budget as administration attempts to deliver the most current information possible.

## Revenues

From a revenue perspective, the following items are of significant impact.

### **LOCAL SOURCES**

- The Consumer Price Index (CPI) that corresponds to the 2018 levy and the fiscal year 2020 tax receipts is 2.1 percent. The extension for tax capped funds are anticipated to increase approximately 2.5 percent over the prior fiscal year based on CPI and new construction/growth of equalized assessed valuation (EAV) to the tax base. Cook County will alter districts' tax distributions with prior year(s) tax refunds, objections, and adjustments. For tax year 2017, tax receipts were reduced by more than \$147,000 for refunds, objections, and adjustments. Overall, revenues to be realized by local tax revenues for operating funds are estimated at \$14,750,363. This includes the remainder of the 2017 levy and 55% of the 2018 levy (adjusted to 97% of the levy taking into account FY20 refunds, objections and adjustments)

Local property taxes will also include monies from a Cook County imposed levy to cover the district's necessary debt service (principal and interest) obligations of its Series 2005 and Series 2016 General Obligation Bonds (*even though the Series 2005 G.O. Bonds have been paid off, we are still receiving the 2017 debt service levy funds for those bonds*). Taxes extended for these debt obligations are assumed at \$1,750,363.

- Corporate Personal Property Replacement Taxes (CPPRT) is a state imposed tax on a district's local corporations, partnerships, and other business entities to replace taxes lost by local governments when powers to impose personal property taxes were abolished in the 1970 Constitution. A major portion of CPPRT revenue is derived from corporate income tax which has a direct correlation to the strength of the local economy. For the 2020 tentative budget projections, no increase in CPPRT taxes from the fiscal year 2019 budget has been considered. An amount of \$88,000 is to be credited to the Retirement (i.e., IMRF) and Social Security Fund, while the remaining approximately \$410,000 will be budgeted in the Education Fund.
- Overall, interest earnings in fiscal year 2020 are budgeted slightly less than last year's numbers as the fund balances project to be slightly less (6%) due to the libraries capital project. Interest earnings for fiscal year 2020 are conservatively budgeted at \$303,950 compared to \$335,000 realized last year.

- Other local revenues (i.e., Bright Beginnings, registration, summer school, etc.) realized in fee payments are estimated based on the prior year collections. Fees for daily lunch are



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

now collected by the district instead of the food service provider increasing revenues by \$155,000. This is due to changes in the National School Lunch Program procedures and these dollars will be paid back to the food service provider therefore also increasing the expenditures by \$155,000.

## STATE SOURCES

- Most of the district's funding from the state for fiscal year 2020 will be based on an evidence-based funding (EBF) formula which incorporates general state aid, special education-personnel, special education-funding for children requiring special education services, special education-summer school, and English learner education grants into one. The fiscal year 2020 tentative budget anticipates \$531,500 from this grant, approximately the same amount received in fiscal year 2019.
- The fiscal year 2020 budget estimates transportation reimbursements from the state of \$231,452; however, will be updated after completion of the 2018-19 pupil transportation reimbursement claim in mid-August. The final number will not be known until October 2020.

## FEDERAL SOURCES

- Title I–Low Income provides the programs and resources for disadvantaged students to meet state academic achievement standards. The fiscal year 2020 amount is based a preliminary allotment of \$42,778.
- Title II-Teacher Quality provides resources for hiring, retaining, recruiting, and training highly qualified teachers. The fiscal year 2020 amount is based a preliminary allotment of \$21,851.
- The Individuals with Disabilities Education Act (IDEA) is a law ensuring services to students with disabilities throughout the nation. Unlike past years, federal allocations for IDEA are required to be collected by the district. Based on the budget of LaGrange Area Department of Special Education (LADSE), the district will realize approximately \$161,153 (includes \$5,200 for preschool) of IDEA funding for fiscal year 2020.

## Expenditures

The following are items which have a more significant impact on the fiscal year 2020 expenditure budget:

- A school district budget is largely driven by its personnel (staffing and benefits). Annually, the Board approves a staffing plan that is transformed into a personnel budget. The final budget will reflect all known adjustments to the staffing plan and related benefits as the school year begins.
- Salary increases for the education association staff are based on the contractual agreement currently in place through June 30, 2020. Salaries for administration and non-bargained



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

educational support personnel (ESP) will reflect previously Board approved increases of 4%.

- The annual employer pension contribution rates for the Teachers' Retirement System (TRS) and Illinois Municipal Retirement Fund (IMRF) are subject to change. The most recent information estimates the employer TRS retirement contribution to be set at 0.58 percent and the Teachers' Health Insurance Security (THIS) payments at 0.92 percent. IMRF has set its employer contribution rate at 9.34 percent for calendar year 2019 and preliminarily at 10.89 percent for calendar year 2020.
- The district's cost for its various insurance programs for fiscal year 2020 are assumed based on the following comparison to fiscal year 2019 budgets:
  - Medical insurance – 1.8% increase for PPO plan and 5.3% increase for its HMO plan
  - Life insurance – no change
  - Disability insurance – no change
  - Workers' compensation insurance – \$999 increase
  - Property and liability insurance – \$2971 increase
- Special education costs include payments to special education cooperatives and other private facilities. Primarily this involves payments to LADSE for purchased service costs which are estimated based on known enrollments and is currently budgeted at \$582,326. The budget also will reflect tuition costs of \$230,000 to be paid to other private facilities. Because of changing needs of students and the chance of new students moving into the district, there is a reasonable possibility that tuition/services may exceed the proposed budget by year-end, as contingencies will not be budgeted.
- The district is currently in the process of updating the libraries at both the elementary and middle schools to be twenty first century learning environments. Expenditures associated with the Libraries project are accounted for through the Capital Projects Fund and is not considered to be part of the operating funds of the district. The project began in fiscal year 2019 and the remaining balance on the project for the budget ending fiscal year June 30, 2020 is \$1,431,214.
- The Operations & Maintenance (O&M) Fund budget is for costs of maintaining, improving, or repairing school buildings and property. Expenditures to cover service agreements include, but are not limited to, landscaping, snowplowing, HVAC (heating, ventilation, and air conditioning), architectural services, and sewer/water services. Additional expenditures in the O&M Fund include, but are not limited to, summer projects such as MS gym floor replacement, concrete and asphalt repair, RTU replacements, MS clock system replacement, tree trimming, painting, and miscellaneous repairs. Supply expenditures include, but are not limited to, electricity, natural gas, and custodial supplies.

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

- In addition to day custodians at each school, the district contracts custodial services through GCA Services Group an ABM Company. The cost associated with this contract has been set at \$218,631 for fiscal year 2020.
- Assuming similar 2018-19 ridership, the budget is approximately \$736,000 to cover costs for daily transportation routes and charters (i.e., athletics, field trips, safety drills, etc.). An additional \$85,000 is estimated for the individual transportation requirements of students with special needs.
- The district has partnered with Just A Dash Catering to oversee its food services program at both schools. The budget estimates program costs of \$186,506. This estimate includes the purchasing of approximately \$8,000 of new food service equipment including replacing an industrial refrigerator at the elementary school.
- Individual funding for schools has been allocated on a zero based budget strategy working off historical numbers, with the majority used to cover educational supplies and materials costs. Site-based allocations for fiscal year 2020 are currently set as follows:
  - Pleasantdale Elementary School-\$55,428
  - Pleasantdale Middle School-\$71,835

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.

**RECOMMENDATION:**

That the Board of Education approve the fiscal year 2020 tentative budget for public display and set a public hearing for September 18, 2019.

## EXHIBIT A

# FY19 Actual Revenue & Expenses (unaudited)

Fund	FY19 Revenues	FY19 Expenses	Difference
Education	\$ 11,388,985.92	\$ 10,896,085.58	\$ 492,900.34
Operation & Maintenance	\$ 1,550,174.71	\$ 1,157,755.89	\$ 392,418.82
Debt	\$ 1,348,787.14	\$ 1,900,881.25	\$ (552,094.11)
Trans	\$ 901,785.84	\$ 725,089.30	\$ 176,696.54
IMRF/SS	\$ 397,971.06	\$ 314,016.94	\$ 83,954.12
Capital Outlay	\$ -	\$ 353,002.99	\$ (353,002.99)
Working Cash	\$ 5,619.81	\$ -	\$ 5,619.81
Tort	\$ 80,002.71	\$ 75,045.00	\$ 4,957.71
Fire and Safety	\$ 5,905.60	\$ 5,009.00	\$ 896.60
<b>Total</b>	<b>\$ 15,679,233</b>	<b>\$ 15,426,886</b>	<b>\$ 252,346.84</b>
Compared to Budget	<b>+1.7%*</b>	<b>-3.7%**</b>	

\* Actual Revenues received were 1.7% more than anticipated.

\*\* Actual expenditures were 3.7% under budget.

## EXHIBIT B

### FY20 Tentative Revenues & Expenses

Fund	FY20 Revenues	FY20 Expenses	Difference
Education	\$ 13,062,058	\$ 12,289,293	\$ 772,765
Oper & Maint	\$ 908,041	\$ 1,456,733	\$ (548,692)
Debt Service	\$ 1,760,573	\$ 1,534,750	\$ 225,823
Trans	\$ 990,972	\$ 820,911	\$ 170,061
IMRF/SS	\$ 401,351	\$ 377,386	\$ 23,965
Capital Projects	\$ -	\$ 1,431,214	\$ (1,431,214)
Working Cash	\$ 4,500	\$ -	\$ 4,500
Tort	\$ 87,705	\$ 76,013	\$ 11,692
Life Safety	\$ 5,000	\$ 5,100	\$ (100)
<b>TOTAL</b>	<b>\$ 17,220,200</b>	<b>\$ 17,991,400</b>	<b>\$ (771,200)</b>

# EXHIBIT C

## Projected Fund Balances June 30, 2020

unaudited

<b>Fund</b>	<b>June 30, 2019 Fund Balances</b>	<b>FY20 Projected Budget Difference</b>	<b>June 30, 2020 Projected Balances</b>
Education	\$ 7,468,937	\$ 772,765	\$ 8,241,702
Oper & Maint	\$ 2,912,953	\$ (548,692)	\$ 2,364,261
Debt Service	\$ 363,493	\$ 225,823	\$ 589,316
Trans	\$ 785,525	\$ 170,061	\$ 955,586
IMRF/SS	\$ 390,847	\$ 23,965	\$ 414,812
Capital Projects	\$ 1,431,214	\$ (1,431,214)	\$ -
Working Cash	\$ 278,691	\$ 4,500	\$ 283,191
Tort	\$ 52,704	\$ 11,692	\$ 64,396
Life Safety	\$ 289,870	\$ (100)	\$ 289,770
	<b>\$ 13,974,232</b>	<b>\$ (771,200)</b>	<b>\$ 13,203,032</b>

## EXHIBIT D

# FY20 Tentative Revenue

unaudited

REVENUES	Actual Revenue FY19	Tentative Revenue FY20	% Change Budget to Prior Year's Actual
Education	\$ 11,388,986	\$ 13,062,058	15%
Operation & Maintenance	\$ 1,550,175	\$ 908,041	-41%
Debt	\$ 1,348,787	\$ 1,760,573	31%
Trans	\$ 901,786	\$ 990,972	10%
IMRF/SS	\$ 397,971	\$ 401,351	1%
Capital Outlay	\$ -	\$ -	0%
Working Cash	\$ 5,620	\$ 4,500	-20%
Tort	\$ 80,003	\$ 87,705	10%
Fire and Safety	\$ 5,906	\$ 5,000	-15%
<b>Total</b>	<b>\$ 15,679,233</b>	<b>\$ 17,220,200</b>	<b>10%</b>

## EXHIBIT E

# FY20 Tentative Expenses

unaudited

<b>EXPENSES</b>	<b>Actual Expenses FY19</b>	<b>Tentative Expenses FY20</b>	<b>% Change Budget to Prior Year's Actual</b>
<b>Education</b>	\$ 10,896,086	\$ 12,289,293	<b>13%</b>
<b>Operation &amp; Maintenance</b>	\$ 1,157,756	\$ 1,456,733	<b>26%</b>
<b>Debt</b>	\$ 1,900,881	\$ 1,534,750	<b>-19%</b>
<b>Trans</b>	\$ 725,089	\$ 820,911	<b>13%</b>
<b>IMRF/SS</b>	\$ 314,017	\$ 377,386	<b>20%</b>
<b>Capital Outlay</b>	\$ 353,003	\$ 1,431,214	<b>305%</b>
<b>Working Cash</b>	\$ -	\$ -	<b>0%</b>
<b>Tort</b>	\$ 75,045	\$ 76,013	<b>1%</b>
<b>Fire and Safety</b>	\$ 5,009	\$ 5,100	<b>2%</b>
<b>Total</b>	<b>\$ 15,426,886</b>	<b>\$ 17,991,400</b>	<b>17%</b>

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](http://www.d107.org)

## EXHIBIT F

### 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 tentative budget for said school district for the fiscal year beginning July 1, 2019 will be on file and conveniently available to public inspection at 7450 S. Wolf Road, Burr Ridge, Illinois in the Administration Building as of August 15, 2019 through September 18<sup>th</sup>, 2019, from and after 8:00 A.M. until 3:00 P.M. Notice is further hereby given that a public hearing on said budget will be held at 7:00 P.M. on the 18<sup>th</sup> day of September 2019 at 7450 S. Wolf Road, Burr Ridge, Illinois, in this School District No. 107.

Dated this 14<sup>th</sup> Day of August 2019

Mary Lenzen  
Secretary of the Board of Education  
School District No. 107



The Talented and Gifted (TAG) program is currently in the process of a second program review, this time as a part of Pleasantdale's new curriculum review process that was implemented during the 2018-2019 school year. The first program review took place in 2016, when updates and revisions were made to course offerings in 4th-8th grade math and ELA, universal screening measures, and placement criteria. The current review came about as a result of a new accelerated placement law that went into effect in July of 2018. This new law required us to make some updates to our existing TAG program, placing the TAG program back on the curriculum review process during 2018-2019 school year. In addition to this new law making it necessary to review the TAG program again, we have also implemented a new assessment system (MAP), new math resources (Bridges in K-5 and Big Ideas/CMP3 in 6-8), and writers workshop curricula in ELA. These changes also made it necessary to review aspects of our TAG program.

### **Board Policy 6:135 (Accelerated Placement)**

This policy states that the district will provide acceleration options that include early entrance into kindergarten and first grade, single subject acceleration, and grade level acceleration.

The process must include:

- Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
- Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in an accelerated placement;
- Assessment processes that include multiple valid, reliable indicators.

### **TAG Program Review**

A summary of the work that has been completed so far in each phase of the curriculum review process is outlined below.

#### **Phase 1: Convene and Train a Subject Area Team**

During the 2017-2018 school year, a TAG team was formed that included administrators, gifted teachers, and general education teachers from both buildings. The team attended three trainings through the Northwestern Center for Talent Development (CTD) on program models, acceleration, best practices and standards of gifted education, and differentiation. In addition, Dr. Ban and Mrs. Merchant attended an additional workshop in October of 2018 on implementing the Accelerated Placement Act through the Illinois Association of Gifted Children (IAGC). The team also commissioned a document review through Northwestern CTD to analyze our current TAG program. Upon completion of the document review in June of 2018, TAG team members reviewed and prioritized the recommendations from Northwestern CTD.

#### **Phase 2: Identify Needs and Timeline**

#### **Phase 3: Evaluate/Select Resources and Professional Development**

At the beginning of the 2018-2019 school year, we created a timeline using the prioritized recommendations from the TAG team to work on the updates and revisions necessary to comply with the accelerated placement act and address the assessment and curricular changes we've made over the past few years.

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

Work completed in 2018-2019:

- New course descriptions for ELA and Math classes, aligned to current ELA and math curricula.
- A process for identifying students for the 4th grade accelerated math course.
- Procedures and supporting documents for early entry into kindergarten, first grade, single subject and whole grade acceleration: [Accelerated Placement Process Checklist](#).
- Posting of the [accelerated placement process](#) and [Early Entry Request Form](#) on our website.

Work to be completed in 2019-2020:

- Finalize placement procedures that utilize multiple measures that include MAP, CogAT, district writing assessment, and course grades.
- Finalize and post updated TAG document and course descriptions.
- Follow updated placement procedures to place students in courses for the 2020-2021 school year.
- Professional development in differentiating instruction to include enrichment/acceleration.

Dr. Ban will go over these updates in more detail as part of the annual curriculum review process update at the September Board of Education meeting.

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

June 6, 2019

Dear Parent of «First» «Last»,

The data review for student placement for the 2019-2020 school year is now complete. As a district, we strive to foster academic excellence for all learners; it is our intent that all student placements will meet each individual's educational needs.

You child's placement information for fifth grade in English Language Arts and Math is below:

Your child, «First» «Last», has been placed in «**ELA\_Placement**» **English Language Arts** for the 2019-2020 school year.

Your child, «First» «Last», has been placed in «**Math\_Placement**» **Math** for the 2019-2020 school year.

Placements were determined using the following measures:

Extended English Language Arts	Accelerated Mathematics
<ul style="list-style-type: none"><li>• <math>\geq 90\%</math> first and second trimester ELA grades</li><li>• <math>\geq 120</math> CogAT Verbal Standard Age Score (SAS)</li><li>• <math>\geq 90\%</math> Average NWEA MAP Reading from fall, winter, and spring</li><li>• District Writing Assessment (supplemental, as needed)</li><li>• Professional judgment evaluation (supplemental, as needed)</li></ul>	<ul style="list-style-type: none"><li>• <math>\geq 90\%</math> first and second-trimester math grades</li><li>• <math>\geq 120</math> CogAT Quantitative Standard Age Score (SAS)</li><li>• <math>\geq 90\%</math> Average NWEA MAP Math from fall, winter, and spring</li><li>• Professional judgment evaluation (supplemental, as needed)</li></ul>

Your child's CogAT assessment results, as well as information on score interpretation, were mailed home in February 2019, for your reference. Updated NWEA MAP assessment scores are included with this letter. For general information on course content, qualifying criteria, and program philosophy, please refer to the Talented and Gifted (TAG) Program Guide and course descriptions available on the Pleasantdale Middle School website under "Departments" and then "Talented & Gifted."

Enjoy the rest of the summer, and we look forward to seeing everyone in August!

Sincerely,

Griffin L. Sonntag  
Principal  
Pleasantdale Middle School

Brianne Malatt  
Assistant Principal  
Pleasantdale Middle School

Grade	Enrollment as of 8/7/19	Sections
K	70	4
1	90	5
2	60	3
3	85	4
4	75	3
5	79	
6	97	
7	108	
8	93	