

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

**BOARD OF EDUCATION REGULAR MEETING AGENDA
ADMINISTRATION BUILDING
Wednesday, February 17, 2021
7:00 PM**

- I. All attendees will be required to wear a face mask and practice social distancing if attending the Board Meeting**
- II. Roll Call / Visitors**
- III. Pledge of Allegiance**
- IV. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**
- V. * Consent Agenda**

Recommendation:

That the Board of Education approves the consent agenda as presented.

- A. Approve Regular Meeting Minutes of January 20, 2021** **3**
The minutes are included for Board review.
- B. Approve Closed Session Minutes of January 20, 2021**
The minutes are on file.
- C. Approve Payment of January Payroll/February Warrants** **5**
The warrant lists are attached for Board review. Mary Lenzen and Frank Adams reviewed the bills.
- D. Approve FY22 School Calendar** **56**
The attached calendar was reviewed by the Board of Education at its January meeting. It is being recommended that the Board adopt the FY22 school calendar as presented.
- E. Approve February 2021 Personnel Report** **57**
Attached is the Personnel Report for your review. It contains the hiring of Cassidy Long as middle school health aide effective January 25, 2021.

VI. Informational Updates

Superintendent Dave Palzet will provide the Board with a brief update on items listed.

- A. Instructional Model Update**
- B. District COVID Dashboard Update**

VII. Administration's Report

- A. Five-year Financial Projections** **58**
- B. Preliminary Staffing Recommendations** **67**
Attached are the staffing projections for the 2021-22 school year. These recommendations will be on the March Consent Agenda.
- C. Special Education Consultant** **68**
- D. Review Governance and Planning (sec. 1) and General School Administration (sec. 3) Board Policies**

As is our practice the Board of Education regularly reviews Board Policy to ensure that our current policies reflect the realities of running a school district. The review of Governance and Planning (sec. 1) and General School Administration (sec. 3) generated no revisions.

VIII. Items for Next Agenda:

A. Strategic Blueprint 2021-22 Action Steps; School Improvement Plan Update; Approve Preliminary Staffing Recommendations; Approve Pleasant Dale Park District Before and After School Program Intergovernmental Agreement; Re-employment of non-tenure Personnel and Non-renewal of Non-tenured Teachers; FY22 Parent/Student Handbook.

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

X. Closed Session

Recommendation:

That the Board of Education moves into closed session at _____ to discuss litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probably or imminent, in which case the bias for the finding shall be recorded and entered into the closed meeting minutes; matters relating to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity; and student disciplinary cases.

A. Litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probably or imminent, in which case the bias for the finding shall be recorded and entered into the closed meeting minutes.

B. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

C. Student disciplinary cases

XI. Written Reports

A. Board Policy 4:85 Cost Analysis for Programs

71

B. FOIA

78

XII. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 7:00 – 9:14 p.m. January 20, 2021

Members Present:

- Kristin Violante, Presiding Officer
Jon Buralli
Arlene Cabana
Harry Fournier
Mary Lenzen
David Negron – via telephone
Charles Zona

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Frank Adams, Debbie Lubeck, Jennifer Ban, Matt Vandercar, Griffin Sonntag, and Brianne Malatt; and residents Becky Walters, Joy Tristano, Julie Ryan and Bill Brockob.

PLEDGE OF ALLEGIANCE

Middle School Assistant Principal Brianne Malatt lead the pledge of allegiance. The Board Brag Boards contained gingerbread men created by Kindergarten students as part of their unit on fairy tales.

OPEN FORUM

None.

ACTION NO. 20

Consent Agenda

Motion by Fournier, seconded by Cabana, that the Board of Education approve the consent agenda consisting of: regular meeting minutes of December 16, 2020; closed session minutes of December 16, 2020; payment of December payroll/January warrants; Students (sec. 7) Board Policies; declassify closed session minutes; and Fees for the 2021-22 school year. Motion carried by a roll call vote of 7 ayes (Buralli, Cabana, Fournier, Lenzen, Negron, Violante, Zona).

REPORTS AND DISCUSSION ITEMS

Instructional Model Update

Dr. Palzet gave the Board an update on the success of the current extended day plan. To date, the plan is going well and teachers have more time for core instruction. Likewise, students at the middle school have been able to participate in specials classes on a rotating basis. The safe-snack and movement break at the elementary school have been well received. The Board discussed a return to full-days of instruction for the third trimester with a target date of March 1.

COVID District Dashboard

The District’s COVID Dashboard continues to be updated on a daily and weekly basis and serves as the data source for the district metrics committee. The metrics in the community and within our school have remained consistent. The current metrics for our local community remain at about an 8% positivity rate, it is important to note that the governor has moved our region out of Tier 3 mitigation and back into Tier 2 which relaxes some of the restrictions. The district will continue to update the dashboard in order to provide the community with up-to-date information.

Preliminary Review of District Calendar

Each year, the district convenes a committee to review the following year’s school calendar. On January 13, this committee met to review a draft of the calendar. The administration presented the draft calendar for the Board’s consideration. When developing the calendar we work to closely mirror the Lyons Township Calendar. The official school calendar will be approved at the February Board of Education meeting.

Special Education Discussion

Dr. Palzet asked the Board to allow the administration to commission a review of our special education services. The review would be conducted by a third party consultant with extensive experience and knowledge of both special education best practices and laws. The purpose of this review would be to highlight the components of our program that are working well for students, staff, and families and those that can be improved. The Board directed Dr. Palzet to research firms through the end of this current school year and begin the review process at the start of the 2021-22 school year, or sooner if feasible.

Board of Education Information Requests

There were no requests. This item will no longer be a standing agenda item.

NEXT AGENDA

Items submitted for the February agenda include:
Five-year Financial Update; Approve 2021-22 District Calendar; Board Policy 4:85 Cost Analysis for Programs (written); Review Governance and Planning (sec. 1) and General School Admin (sec. 3) Board Policies; Special Education Consultant; Preliminary Staffing Recommendation.

ACTION NO. 21

Closed Session

Motion by Lenzen, seconded by Buralli, that the Board of Education go into closed session at 7:56 p.m. to discuss litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probably or imminent, in which case the bias for the finding shall be recorded and entered into the closed meeting minutes; and appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the district, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. Motion carried by a roll call vote of 7 ayes (Buralli, Cabana, Fournier, Lenzen, Negrón, Violante, Zona).

The Board came out of closed session at 9:13 p.m.

ADJOURNMENT

Motion by Fournier, seconded by Negrón, that the regular meeting adjourns at 9:14 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

02/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Cuevas, Maria I | | | | | | |
| Check Group: | | | | | | |
| Student photos | | 1 0 | | V26773 2/4/2021 | 10.5.1002.4018.200.0000 | \$5.46 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$5.46 |
| | | | | | | Vendor Total: \$5.46 |
| Heenan, Patricia A | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V792699 2/10/2021 | 10.5.2213.2300.300.0000 | \$2,400.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,400.00 |
| | | | | | | Vendor Total: \$2,400.00 |
| Hughes, Sheila E | | | | | | |
| Check Group: | | | | | | |
| Reimburse for EdPuzzle subscription(Dec and Jan) | | 1 0 | | V404221 2/4/2021 | 10.5.2213.4700.300.4998 | \$23.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$23.00 |
| | | | | | | Vendor Total: \$23.00 |
| Skobel, Natalie A | | | | | | |
| Check Group: | | | | | | |
| Reimburse for Conjuguemos.com annual subscription | | 1 0 | | V353115 1/27/2021 | 10.5.2213.4700.300.4998 | \$45.00 |
| Reimburse for Wordwall.net Aug-Jan subscription | | 1 0 | | V353115 1/27/2021 | 10.5.2213.4700.300.4998 | \$45.00 |
| Reimburse for Gimkit.com Sep-Jan subscription | | 1 0 | | V353115 1/27/2021 | 10.5.2213.4700.300.4998 | \$49.95 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186 02/19/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$139.95</u> |
| | | | | | | Vendor Total: <u>\$139.95</u> |
| Tatina, Anthony | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V766333 2/10/2021 | 10.5.2213.2300.300.0000 | \$337.50 |
| | | | | | | PO/InvoiceTotal: <u>\$337.50</u> |
| | | | | | | Vendor Total: <u>\$337.50</u> |
| | | | | | | Grand Total: <u>\$2,905.91</u> |

Check #: 0

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|--------|-----------------------------|-------------------------|-------------|
| ABM Building Valve | | | | | | |
| Check Group: | | | | | | |
| COVID-19 janitorial supplies | | 1 0 | | 1076850 10/31/2020 | 20.5.2540.4000.300.4998 | \$2,059.47 |
| Feb custodial service | | 1 0 | | 1088564 2/1/2021 | 20.5.2540.3220.300.0000 | \$18,583.63 |
| Cleaning service-COVID | | 1 0 | | 1089462 2/3/2021 | 20.5.2540.3220.300.4998 | \$2,471.36 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23,114.46 |
| Vendor Total: | | | | | | \$23,114.46 |
| AED Professionals | | | | | | |
| Check Group: | | | | | | |
| rubber gloves | | 2 21380 | | 81387 1/14/2021 | 20.5.2540.4000.300.4998 | \$503.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$503.00 |
| Vendor Total: | | | | | | \$503.00 |
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Ballucci File Organizer Paper Sorter White 5 Tier | | 1 21364 | | 1Y6F-17PP-44NQ 1/13/2021 | 10.5.1002.4000.200.0000 | \$32.49 |
| Yaheetech Bar Stools Set of 2 | | 2 21364 | | 1Y6F-17PP-44NQ 1/13/2021 | 10.5.1002.4000.200.0000 | \$218.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$251.47 |
| Check Group: | | | | | | |
| Blue Yeti USB Mic For Recording & Streaming | | 1 21369 | | 14XY-C3J9-YK7N 1/16/2021 | 10.5.1002.4019.200.0000 | \$129.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|------------|
| CREDIT: Blue Yeti USB Mic For Recording & Streaming | | 1 | 21369 | 1W1H-9NM9-1VN 6 2/9/2021 | 10.5.1002.4019.200.0000 | (\$129.99) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$0.00 |
| Check Group: | | | | | | |
| 100 Pcs. Inspirational Stickers | | 2 | 21371 | 1WH7-1RQD-41 WP 1/13/2021 | 10.5.1002.4105.200.0000 | \$13.98 |
| Arteza Orange Highlighters Set of 64 | | 2 | 21371 | 1WH7-1RQD-41 WP 1/13/2021 | 10.5.1002.4105.200.0000 | \$26.40 |
| Anerza 100 Pcs Laptop Stickers | | 1 | 21371 | 1WH7-1RQD-41 WP 1/13/2021 | 10.5.1002.4105.200.0000 | \$9.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.37 |
| Check Group: | | | | | | |
| Katie Woo, Don't Be Blue | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$19.80 |
| Katie Blows Her Top | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$15.80 |
| Katie Woo and Friends | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$11.16 |
| Seventh Generation Clear Dish Soap | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$3.27 |
| Everyone Hand Soap-3 Pack | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$10.49 |
| Meaningful Phonics and Word Study | | 2 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$51.90 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------|
| Carson Dellosa Education ABC Classroom Bulletin Board | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$11.70 |
| Sticky Easel Pads-4 Pack | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$50.00 |
| The Kindness Book | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$15.32 |
| 200 Count File Folders | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$30.99 |
| Funny Joke Bookmarks | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$8.99 |
| Dragon Gets By: An Acorn Book | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$18.96 |
| Dragon's Fat Cat: An Acorn Book | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$18.96 |
| A Friend for Dragon | | 3 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$12.72 |
| Hey Jack! Collection-15 books | | 1 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$59.99 |
| Katie Woo Tries Something New | | 4 | 21377 | 1VKC-R4MN-WY D4 1/17/2021 | 10.5.1001.4017.100.0000 | \$19.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$359.85 |
| Check Group: | | | | | | |
| Epson Bulb Replacement | | 3 | 21378 | 1JPY-Y3VM-LJJH 1/14/2021 | 10.5.2225.4000.100.0000 | \$193.74 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$193.74 |
| Check Group: | | | | | | |
| Nebraska Scientific 10 Piece Lab Safety Poster Set | | 1 | 21379 | 1NM1-9G9T-H6N X 1/18/2021 | 10.5.1002.4019.200.0000 | \$34.95 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$34.95 |
| Check Group: | | | | | | |
| Creative Fashion Steel Push Pin 80 Pieces | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$7.99 |
| Kootek Desk Organizer Trays with 3-Size Drawer Dividers | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$14.99 |
| Niubee Acrylic Pen Holder | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$15.86 |
| Clipco Premium Book Ends Pack of 6 | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$6.95 |
| Mdesign Plastic Stackable Drawer Organizer 6 Pack | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$17.88 |
| 2021-2022 Monthly Planner 18 Month | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$9.98 |
| Yalis Push Pins Clips 15 Count | | 1 | 21385 | 1VKC-R4MN-DP3 4 1/16/2021 | 10.5.1002.4019.200.0000 | \$10.99 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$84.64 |
| Check Group: | | | | | | |
| One of Us is Lying | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$13.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------|
| Hello, Universe | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$8.99 |
| Speak | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.74 |
| It's Trevor Noah: Born A Crime: Stories from a South African Childhood | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.04 |
| The Boy in the Striped Pajamas | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$4.44 |
| For Every One | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| Need | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$9.99 |
| Darius the Great is Not Okay | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$9.99 |
| On The Come Up | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$9.45 |
| Brown Girl Dreaming | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$6.50 |
| Paper Towns | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$5.99 |
| Solo (Blink) | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$10.99 |
| Tristan Strong Purchases a Hole in the Sky | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$8.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|---------|
| Dear Justyce | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$14.50 |
| Slider | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.59 |
| Let Me Hear a Rhyme | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$10.99 |
| An Abundance of Katherines | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| The Fault in Our Stars | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$5.99 |
| Maybe He Just Likes You | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| Booked (The Crossover Series) | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$4.70 |
| Miles Morales: Spider Man | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$4.99 |
| Star-Crossed | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$8.99 |
| Allegedly | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$10.99 |
| Finding Langston (The Finding Langston Trilogy) | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| Every Day | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$7.28 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|---------------------------------|-------------------------|---|
| The Similaris | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$5.49 |
| Stamped: Racism, Antiracism, and You | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$12.98 |
| Looking for Alaska | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$5.86 |
| Punching the Air | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$9.99 |
| Challenger Deep | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$6.99 |
| Beyond The Bright Sea | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$6.83 |
| Swing (Blink) | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$3.44 |
| Shipping | | 1 | 21388 | 14QQ-R64R-1LW V 1/19/2021 | 10.5.1002.4010.200.0000 | \$3.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$266.66 |
| Check Group: | | | | | | |
| The War That Saved My Life | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$8.37 |
| The Stars Beneath Our Feet | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| Tight | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|---------------------------------|-------------------------|---------|
| Beneath | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$6.99 |
| Ascent (A Peak Marcello Adventure) | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.19 |
| Elephant Run | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$6.69 |
| Front Desk | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.69 |
| Fish in a Tree | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.29 |
| Other Words For Home | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$10.74 |
| Amal Unbound | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$8.99 |
| The Parker Inheritance | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.69 |
| Counting by 7s | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$6.69 |
| Shadow Jumper | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| The Edhe (APeak Marcello Adventure) | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| New Kid | | 1 | 21389 | 1VKC-R4MN-D4D 7 1/16/2021 | 10.5.1002.4010.200.0000 | \$8.64 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$118.93 |
| Check Group: | | | | | | |
| Polyform Sculpey III Polymer Clay 8 oz: White | | 1 | 21390 | 1FKT-H39L-D6FN 1/21/2021 | 10.5.1002.4002.200.0000 | \$13.99 |
| 36 Pcs Air Dry Clay | | 1 | 21390 | 1FKT-H39L-D6FN 1/21/2021 | 10.5.1002.4002.200.0000 | \$12.99 |
| SP Richards Company Book Ring 100 per Box 5 Pack | | 1 | 21390 | 1FKT-H39L-D6FN 1/21/2021 | 10.5.1002.4002.200.0000 | \$21.52 |
| Sculpey III Oven Bake Clay Sampler | | 1 | 21390 | 1FKT-H39L-D6FN 1/21/2021 | 10.5.1002.4002.200.0000 | \$25.81 |
| | | | | | | PO/InvoiceTotal: \$74.31 |
| Check Group: | | | | | | |
| His DarkMaterials: The Golden Compass (Book 1) | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$7.19 |
| Greystone Secrets #1: The Strangers | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$7.58 |
| When Stars Are Scattered | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$11.69 |
| Dress Coded | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$15.81 |
| Title of Book: Grenade | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$6.97 |
| Code Talker: A Novel About The Navajo Marines Of World War Two | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$4.99 |
| Prisoner B-3087 | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$11.39 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------|
| We Are Water Protectors | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$15.99 |
| American Panda | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| You Should See Me In A Crown | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$11.98 |
| The Voting Booth | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$16.99 |
| The Field Guide To The North American Teenager | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$10.49 |
| Patron Saints Of Nothing | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$9.39 |
| Frankly In Love | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$10.99 |
| When Dimple Met Rishi | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$10.69 |
| Uglies | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$10.68 |
| Furia | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$11.98 |
| Class Act | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$11.69 |
| Darius The Great Is Not Okay | | 1 | 21393 | 17V7-VNHQ-HR3 H 1/24/2021 | 10.5.1002.4010.200.0000 | \$9.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|----------|
| King & The Dragonflies | | 1 | 21393 | 1R71-NGHW-L9H G 1/25/2021 | 10.5.1002.4010.200.0000 | \$12.03 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$216.50 |
| Check Group: | | | | | | |
| Sharpie Tank Highlighters Assorted Fluorescent Colors Chisel Tip 12 Count | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$7.97 |
| Sunworks Construction Paper Bright White 100 sheets | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$7.39 |
| BIC Clean White Out Brand EZ Correct Connection Tape 4 count | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$4.47 |
| Crayola Colored Pencils Adult Coloring Set 100 Count | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$13.45 |
| Sweetezer & Orange Reward Stickers for Teachers 1008 Stickers | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$9.99 |
| Hand2mind Plastic 2 Color Counters Classroom Kit Set of 1000 | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$33.53 |
| Hand2mind 511 Hardwood Double Sided Meter Stick with Metal Tips Pack of 6 | | 3 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$66.54 |
| Paper Mate Gel Pens Assorted 14 count | | 1 | 21394 | 1RXKT-H39L-D6F N 1/23/2021 | 10.5.1002.4019.200.0000 | \$14.97 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$158.31 |
| Check Group: | | | | | | |
| Impress Art Metal Stamping Kit for Jewelry Making | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$50.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|--|
| Lsushine Craft Ink Pad Stamps Pack of 20 | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$12.69 |
| Eoout 24 pcs Mesh Zipper Pouch Document Bag | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$16.99 |
| Stationary Island Correction Tape Pack of 8 | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$6.99 |
| Retractable Gel Pens 20 Assorted Colors | | 2 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$20.98 |
| Zebra Pen Mildliner Double Ended Highlighter Set 25 Pack | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$35.88 |
| In The Office Jumbo Paper Clips 500 Pieces | | 1 | 21400 | 16GQ-JRNC-QC6 C 1/23/2021 | 10.5.1002.4019.200.0000 | \$12.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$156.52 |
| Check Group: | | | | | | |
| Uni-posca PC-5M Paint Marker Pen - Medium Point - Set of 15 | | 1 | 21401 | 1XV9-NL6K-KJRL 1/26/2021 | 10.5.1002.4105.200.0000 | \$28.10 |
| Paint Pens Emooqi 20 Pack Paint Markers | | 3 | 21401 | 1XV9-NL6K-KJRL 1/26/2021 | 10.5.1002.4105.200.0000 | \$56.97 |
| Oil-based Waterproof Paint Marker Pen Set | | 9 | 21401 | 1XV9-NL6K-KJRL 1/26/2021 | 10.5.1002.4105.200.0000 | \$187.65 |
| Paint Pens for Rock Painting Set of 15 Acrylic | | 10 | 21401 | 1XV9-NL6K-KJRL 1/26/2021 | 10.5.1002.4105.200.0000 | \$167.30 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$440.02 |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------|
| Non skid tape | | 5 | 21402 | 17R3-NV4V-1QG P 1/24/2021 | 20.5.2540.4000.300.4998 | \$104.55 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$104.55 |
| Check Group: | | | | | | |
| Book Title: Ghost Boys | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$13.78 |
| A Is For Awesome!: 23 Iconic Women Who Changed The World | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$5.00 |
| Book Title: Hate List | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| The Journey Back | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$15.98 |
| Before The Ever After | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$14.99 |
| When The Stars Scattered | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$11.69 |
| An ABC of Equality | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$16.99 |
| Class Act | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$23.72 |
| Restart | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$11.18 |
| Book Title: Slider | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$15.18 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------|
| The Canyon's Edge | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$14.63 |
| Book Title: Furia | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$11.98 |
| Scar Island | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$15.98 |
| New Kid | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$8.64 |
| A Night Divided (Scholastic Gold) | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$5.19 |
| The Field Guide To The North American Teenager | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$10.49 |
| The Edge (A Peak Marcello Adventure) | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$7.99 |
| Charming As A Verb | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$16.39 |
| Dear Martin | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$6.98 |
| A Is For Activist | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$9.99 |
| Wink | | 2 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$17.98 |
| The Poet X | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | \$11.69 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|-----------------|
| Discount | | 1 | 21403 | 19GR-VKR1-M9Y 7 1/25/2021 | 10.5.1002.4010.200.0000 | (\$0.24) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$274.19</u> |
| Check Group: | | | | | | |
| Scholastic TF7006 Multiplication-Division Learning Stickers | | 2 | 21409 | 1KV6-FHW6-1FQ W 1/31/2021 | 10.5.1002.4014.200.0000 | \$25.49 |
| EAI Education Fraction Dice Set of 144 | | 1 | 21409 | 1KV6-FHW6-1FQ W 1/31/2021 | 10.5.1002.4014.200.0000 | \$31.84 |
| Play Doh Modeling Compound 50 Value Pack | | 4 | 21409 | 1KV6-FHW6-1FQ W 1/31/2021 | 10.5.1002.4014.200.0000 | \$94.03 |
| Pilot G2 Premium Refillable & Retractable Gel Pens 20 Pack | | 1 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$19.99 |
| 2.5 Inches Emoji Stress Balls 24 Pack | | 5 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$79.50 |
| Positive Motivational Stickers 50 Pieces | | 6 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$40.74 |
| Elmer's Disappearing Purple School Glue 60 Pack | | 1 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$24.99 |
| Dreampark Speed Cube Set 12 Pack | | 6 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$239.94 |
| Play Doh Modeling Compound 50 Value Pack | | 2 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$44.22 |
| Crayola Take Note 14 Erasable Highlighters | | 2 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$23.38 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------|
| Sticky Note Mini Graph Pads 5 Count | | 10 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$109.90 |
| YCS Mini Cube 30 Pack Party Puzzle Toy | | 5 | 21409 | 1LTR-QGDT-GJQ 9 2/4/2021 | 10.5.1002.4014.200.0000 | \$69.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$803.97 |
| Check Group: | | | | | | |
| Multi Color Pen 23 Pack | | 2 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$25.96 |
| Mr Sketch Stix Scented Watercolor Markers 216 Count Pack | | 4 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$239.96 |
| Liberty Imports Set of 12 Bouncy Fidget Balls 6 Colors | | 4 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$59.88 |
| Avery 1" Economy Binders 12 Pack | | 2 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$40.18 |
| Siser Easy Weed Iron On Heat Transfer Pale Blue | | 1 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$29.99 |
| Crayola Broad Line Markers Bulk 16 Bold Colors 256 Count | | 4 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$228.52 |
| Crayola Bulk Broad Line Washable Markers 200 count Assorted | | 3 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$154.92 |
| Koogel 3" Global Squeeze Stress Balls 24 Pack | | 4 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$59.96 |
| Fendidi 16 Pack Monkey Stringy Balls - Stress Balls | | 4 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$86.76 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|------------|
| Siser Easy Weed Iron On Heat Transfer Black | | 1 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$64.99 |
| Bundle Sensory Fidget Toys | | 3 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$74.97 |
| Siser Easy Weed Iron On Heat Transfer Vinyl White | | 1 | 21410 | 11ND-CNMV-RT G7 1/30/2021 | 10.5.1002.4105.200.0000 | \$54.99 |
| 12 Pack 24 Blocks Magic Snake Cube, Mini Plastic Puzzle Cube | | 4 | 21410 | 196R-YJK7-HLCD 2/1/2021 | 10.5.1002.4105.200.0000 | \$45.04 |
| Mead Spiral Notebook Pack of 24 | | 1 | 21410 | 196R-YJK7-HLCD 2/1/2021 | 10.5.1002.4105.200.0000 | \$31.63 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,197.75 |
| Check Group: | | | | | | |
| 7th Grade Printer REPAIR parts | | 1 | 21411 | 14PH-FP67-14DQ 1/28/2021 | 10.5.2225.3200.100.0000 | \$19.98 |
| Hallway Printer Toner 2-pack | | 1 | 21411 | 14PH-FP67-14DQ 1/28/2021 | 10.5.2225.4000.100.0000 | \$550.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$570.23 |
| Check Group: | | | | | | |
| apple pen | | 1 | 21413 | 1HYP-16RW-6C6 P 1/28/2021 | 10.5.1650.4000.100.0000 | \$94.88 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$94.88 |
| Check Group: | | | | | | |
| Amazon Basics 100 Pack AA Batteries | | 1 | 21420 | 1LHY-7H1V-VRW V 2/3/2021 | 10.5.1002.4019.200.0000 | \$26.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$26.99 |
| Check Group: | | | | | | |
| Duck Clean Release Blue Painters Tape 2" 3 Rolls | | 2 | 21421 | 1K34-R9XF-KTN C 2/6/2021 | 10.5.1002.4000.200.0000 | \$32.58 |
| Post It Pop Up Notes 3x3 18 Pads | | 1 | 21421 | 1K34-R9XF-KTN C 2/6/2021 | 10.5.1002.4000.200.0000 | \$19.99 |
| 600 Pack of Plastic Gloves | | 1 | 21421 | 1K34-R9XF-KTN C 2/6/2021 | 10.5.1002.4000.200.0000 | \$9.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$62.56 |
| Check Group: | | | | | | |
| Adtech Full Size Hot Purpose Glue Sticks 50 Count | | 2 | 21423 | 1CR1-T4R3-KG6 C 2/6/2021 | 10.5.1002.4019.200.0000 | \$11.50 |
| 100 Pack EVA Foam Sheets Assorted Colors | | 2 | 21423 | 1CR1-T4R3-KG6 C 2/6/2021 | 10.5.1002.4019.200.0000 | \$25.98 |
| Elmer's All Purpose School Glue Sticks 30 Cou t | | 2 | 21423 | 1CR1-T4R3-KG6 C 2/6/2021 | 10.5.1002.4019.200.0000 | \$11.00 |
| Sphero Mini App Enabled Programmable Robot Ball | | 5 | 21423 | 1CR1-T4R3-KG6 C 2/6/2021 | 10.5.1002.4005.200.0000 | \$182.45 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$230.93 |
| Check Group: | | | | | | |
| Ibaymam Fineliner Pens 24 Bright Colors | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$9.95 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|------------|
| Verones Scissors 15 Pack | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$13.89 |
| Bostich Personal Electric Pencil Sharpener Black | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$14.49 |
| Trend T6491 Stinky Stickers 435 Pack | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$12.00 |
| Master Magnetics Flexible Magnetic Tape Refill | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$5.56 |
| Arteza Highlighters Set of 60 | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$23.89 |
| Retractable Gel Pens 20 Assorted Colors | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$10.49 |
| Seville Classics 10 Drawer Rolling Utility Storage Cart | | 1 | 21424 | 1G6J-HMRL-C9G Y 2/10/2021 | 10.5.1002.4019.200.0000 | \$38.20 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$128.47 |
| Check Group: | | | | | | |
| Dreampark Speed Cube Set 12 Pack | | 1 | 21426 | 1TFD-TJ67-F7MQ 2/9/2021 | 10.5.1002.4014.200.0000 | \$39.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$39.99 |
| | | | | | Vendor Total: | \$5,940.78 |
| AT&T | | | | | | |
| Check Group: | | | | | | |
| Jan 25-Feb 24 phone chg | | 1 | 0 | 630662013901/21 1/25/2021 | 20.5.2540.3400.100.0000 | \$256.28 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|-------------------------|------------------------------------|
| Jan 25-Feb 24 phone chg | | 1 | 0 | 630662013901/21 1/25/2021 | 20.5.2540.3400.200.0000 | \$221.56 |
| Jan 16-Feb 15 phone chg | | 1 | 0 | 630R06123501/21 1/16/2021 | 20.5.2540.3400.300.0000 | \$327.04 |
| Jan 16-Feb 15 phone chg | | 1 | 0 | 630R06123501/21 1/16/2021 | 20.5.2540.3400.200.0000 | \$480.52 |
| Jan 16-Feb 15 phone chg | | 1 | 0 | 708R06290001/21 1/16/2021 | 20.5.2540.3400.100.0000 | \$685.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,971.38</u> |
| | | | | | | Vendor Total: <u>\$1,971.38</u> |
| AT&T Long Distance | | | | | | |
| Check Group: | | | | | | |
| Dec long distance chg | | 1 | 0 | BAN:857557643 1/6/2021 | 20.5.2540.3400.100.0000 | \$5.73 |
| Dec long distance chg | | 1 | 0 | BAN:857557643 1/6/2021 | 20.5.2540.3400.200.0000 | \$6.97 |
| Dec long distance chg | | 1 | 0 | BAN:857557643 1/6/2021 | 20.5.2540.3400.300.0000 | \$3.48 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$16.18</u> |
| | | | | | | Vendor Total: <u>\$16.18</u> |
| Automated Logic Corporation | | | | | | |
| Check Group: | | | | | | |
| Repairs to BAS system | | 1 | 0 | 315080 1/14/2021 | 20.5.2540.3200.100.0000 | \$680.00 |
| Repairs to BAS system | | 1 | 0 | 315080 1/14/2021 | 20.5.2540.3200.200.0000 | \$680.00 |
| Service contract qrtly billing | | 1 | 0 | 81CH20070N 1/25/2021 | 20.5.2540.3202.100.0000 | \$1,117.50 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Service contract qrtly billing | | 1 | 0 | 81CH20070N 1/25/2021 | 20.5.2540.3202.200.0000 | \$1,117.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$3,595.00 |
| | | | | | Vendor Total: | \$3,595.00 |
| Behavioral Perspective Inc | | | | | | |
| Check Group: | | | | | | |
| Evaluation | | 1 | 0 | 3213453 2/2/2021 | 10.5.1205.3100.300.0000 | \$1,625.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,625.00 |
| | | | | | Vendor Total: | \$1,625.00 |
| Blick Art Materials | | | | | | |
| Check Group: | | | | | | |
| C-Thru Ruler 12IN Bevel 10THS MTRC | | 6 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$10.44 |
| C-Thru Ruler 12IN Bevel 8THS Graph | | 6 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$10.44 |
| Blick Wtrclr Paper 15x22 140LB Ea | | 50 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$33.50 |
| Blick Charcoal Vine X Soft 128/Bx | | 1 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$4.40 |
| Blick Charcoal Vine Soft 12/Bx | | 1 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$4.40 |
| Blick Charcoal Vine Med 12/Bx | | 1 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$4.40 |
| Gen Charcoal Pencil Wht | | 24 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$23.52 |
| Chipboard 22x28 .05 14Ply | | 50 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$38.50 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Metal tooling Foil Alum25'x12" | | 4 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$73.40 |
| Pink Pearl Eraser Med Doz | | 2 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$11.00 |
| Genuine Boxwood Tool Set 3 Liner Modeler Spatula | | 10 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$19.00 |
| Gen Charcoal Pencil Kit | | 3 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$11.52 |
| Sharpie Fine Pt Mrkr Red Fine | | 12 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$12.36 |
| Sharpie Fine Point Mrkr Ylw Fine | | 12 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$12.36 |
| Sharpie Fine Pt Mrkr Prpl Fine | | 12 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$12.36 |
| Sharpie Fine Pt Mrkr Blu Fine | | 6 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$6.18 |
| Sharpie fine Pt Mrkr Navy Blue | | 6 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$6.18 |
| Scraper 4" | | 10 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$17.20 |
| Xiem Silicone Rib 5 4 Soft | | 6 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$27.78 |
| Blick Liq Wc Ylw 8oz | | 5 | 21397 | 5637486 1/29/2021 | 10.5.1002.4002.200.0000 | \$14.80 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$353.74</u> |
| | | | | | | Vendor Total: <u>\$353.74</u> |
| Chicago Communications, LLC | | | | | | |
| Check Group: | | | | | | |
| Battery replacement | | 1 | 0 | 324178 1/11/2021 | 20.5.2540.4000.300.0000 | \$80.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80.00 |
| Vendor Total: | | | | | | \$80.00 |
| Chicago Metropolitan Fire Prevention Co | | | | | | |
| Check Group: | | | | | | |
| Jan-Mar fire alarm monitoring/radio use/maintenance | | 1 0 | | IN00350549 1/23/2021 | 90.5.2530.3200.300.0000 | \$99.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$99.00 |
| Vendor Total: | | | | | | \$99.00 |
| CLIA Laboratory Program | | | | | | |
| Check Group: | | | | | | |
| Certificate fee | | 1 0 | | 14D2209638 1/19/2021 | 20.5.2540.4000.300.4998 | \$180.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$180.00 |
| Vendor Total: | | | | | | \$180.00 |
| Climatemp | | | | | | |
| Check Group: | | | | | | |
| January monthly preventive maintenance | | 1 0 | | 8530221 1/1/2021 | 20.5.2540.3202.100.0000 | \$1,198.00 |
| January monthly preventive maintenance | | 1 0 | | 8530221 1/1/2021 | 20.5.2540.3202.200.0000 | \$1,198.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,396.00 |
| Vendor Total: | | | | | | \$2,396.00 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| Feb dedicated internet | | 1 0 | | 116169737 2/1/2021 | 20.5.2540.3400.100.0000 | \$2,766.20 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Feb dedicated internet | | 1 | 0 | 116169737 2/1/2021 | 20.5.2540.3400.200.0000 | \$2,766.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$5,532.40 |
| | | | | | Vendor Total: | \$5,532.40 |
| Cook County Treasurer | | | | | | |
| Check Group: | | | | | | |
| Jan-Mar/2020 traffic light | | 1 | 0 | 2020-1 7/3/2020 | 20.5.2540.3294.300.0000 | \$24.00 |
| Apr-Jun/2020 traffic light | | 1 | 0 | 2020-2 7/3/2020 | 20.5.2540.3294.300.0000 | \$24.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$48.00 |
| | | | | | Vendor Total: | \$48.00 |
| Cove School | | | | | | |
| Check Group: | | | | | | |
| Dec tuition | | 1 | 0 | SD107-0121 1/31/2021 | 10.5.1912.6700.200.0000 | \$5,020.56 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$5,020.56 |
| | | | | | Vendor Total: | \$5,020.56 |
| DEMCO | | | | | | |
| Check Group: | | | | | | |
| Demco® Magnetic Sign Holders | | 6 | 21207 | 6882513 12/10/2020 | 10.5.2220.4000.100.0000 | \$65.88 |
| Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W 50/pkg | | 8 | 21207 | 6882513 12/10/2020 | 10.5.2220.4000.100.0000 | \$55.37 |
| Print Protector 11"H x 8-1/2"W | | 4 | 21207 | 6882513 12/10/2020 | 10.5.2220.4000.100.0000 | \$10.38 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$131.63</u> |
| | | | | | | Vendor Total: <u>\$131.63</u> |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Feb server management | | 1 0 | | 21469 2/1/2021 | 10.5.2225.3100.100.0000 | \$1,116.37 |
| Feb server management | | 1 0 | | 21469 2/1/2021 | 10.5.2225.3100.100.0000 | \$1,116.38 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,232.75</u> |
| | | | | | | Vendor Total: <u>\$2,232.75</u> |
| Education Week | | | | | | |
| Check Group: | | | | | | |
| Subscription renewal | | 1 | 21286 | 11940584-R2 9/28/2020 | 10.5.2410.4400.100.0000 | \$97.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$97.00</u> |
| | | | | | | Vendor Total: <u>\$97.00</u> |
| First Student, Inc | | | | | | |
| Check Group: | | | | | | |
| January regular route | | 1 0 | | 11711540 2/1/2021 | 40.5.2550.3310.300.0000 | \$50,869.78 |
| January activity/late route | | 1 0 | | 11711540 2/1/2021 | 40.5.2550.3313.300.0000 | \$4,835.82 |
| Disinfecting buses | | 1 0 | | 11711540 2/1/2021 | 20.5.2540.3220.300.4998 | \$921.91 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$56,627.51</u> |
| | | | | | | Vendor Total: <u>\$56,627.51</u> |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---|
| Follett School Solutions | | | | | | |
| Check Group: | | | | | | |
| Processing fee for invoice# 768429F | | 1 | 0 | 768429F. 1/26/2021 | 10.5.2220.4300.100.0000 | \$2.40 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u> </u> \$2.40 |
| Check Group: | | | | | | |
| Pinky and Rex and the just-right pet | | 1 | 21288 | 769433F 1/14/2021 | 10.5.1001.4111.100.0000 | \$4.49 |
| Pinky and Rex and the mean old witch | | 1 | 21288 | 769433F 1/14/2021 | 10.5.1001.4111.100.0000 | \$4.49 |
| Pinky and Rex and the spelling bee | | 1 | 21288 | 769433F 1/14/2021 | 10.5.1001.4111.100.0000 | \$4.49 |
| Guardians of the Taiga | | 25 | 21288 | 769433F 1/14/2021 | 10.5.1001.4111.100.0000 | \$176.75 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u> </u> \$190.22 |
| Check Group: | | | | | | |
| Converse All-Stars | | 1 | 21290 | 768429F 1/26/2021 | 10.5.2220.4300.100.0000 | \$21.50 |
| Guitars | | 1 | 21290 | 768429F 1/26/2021 | 10.5.2220.4300.100.0000 | \$19.50 |
| Blades of Freedom (Nathan Hale's Hazardous Tales #10) | | 1 | 21290 | 768429F 1/26/2021 | 10.5.2220.4300.100.0000 | \$12.23 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u> </u> \$53.23 |
| | | | | | | Vendor Total: <u> </u> \$245.85 |

Franczek

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Dec legal services (PTAB) | | 1 | 0 | 201021 1/27/2021 | 10.5.2310.3180.300.0000 | \$2,697.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,697.00 |
| | | | | | Vendor Total: | \$2,697.00 |
| Frontline Technologies Group, LLC | | | | | | |
| Check Group: | | | | | | |
| Applicant tracking annual fee | | 1 | 0 | INVUS131439 2/8/2021 | 10.5.2320.6400.300.0000 | \$2,142.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,142.40 |
| | | | | | Vendor Total: | \$2,142.40 |
| Global Equipment Company, Inc. | | | | | | |
| Check Group: | | | | | | |
| Chair cart | | 1 | 0 | 117132399 1/15/2021 | 20.5.2540.4000.300.4998 | \$681.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$681.15 |
| | | | | | Vendor Total: | \$681.15 |
| Grainger | | | | | | |
| Check Group: | | | | | | |
| Storage Cabinet | | 1 | 21368 | 9785634677 1/26/2021 | 20.5.2540.4000.300.0000 | \$826.63 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$826.63 |
| Check Group: | | | | | | |
| Shear Bolt Kit/Ariens Deluxe/ProBlowers | | 2 | 21417 | 9794166406 2/3/2021 | 20.5.2540.4000.300.0000 | \$32.92 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|--------|----------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$32.92</u> |
| | | | | | | Vendor Total: <u>\$859.55</u> |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| Dec transportation | | 1 0 | | RTINV1005381 12/31/2020 | 40.5.2550.3315.300.0000 | \$3,531.92 |
| Dec para chg | | 1 0 | | RTINV1005381 12/31/2020 | 40.5.2550.3315.300.0000 | \$972.18 |
| Dec COVID cleaning | | 1 0 | | RTINV1005381 12/31/2020 | 20.5.2540.3220.300.4998 | \$28.01 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$4,532.11</u> |
| | | | | | | Vendor Total: <u>\$4,532.11</u> |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| Feb disposal and recycling | | 1 0 | | 6649405 2/1/2021 | 20.5.2540.3210.300.0000 | \$1,832.84 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$1,832.84</u> |
| | | | | | | Vendor Total: <u>\$1,832.84</u> |
| Heinemann Professional Development | | | | | | |
| Check Group: | | | | | | |
| 978-0-325-07816-8 Roberts/DIY Literacy Discount 20% | | 8 21360 | | 7282686 1/12/2021 | 10.5.2213.4000.300.0000 | \$148.03 |
| Shipping | | 1 21360 | | 7282686 1/12/2021 | 10.5.2213.4000.300.0000 | \$14.80 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$162.83</u> |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| F&P Benchmark Folders | | 4 | 21376 | 7284799 1/19/2021 | 10.5.1001.4017.100.0000 | \$79.20 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$79.20 |
| | | | | | | Vendor Total: \$242.03 |
| Hertz Furniture | | | | | | |
| Check Group: | | | | | | |
| Folding Tablet Chairs | | 30 | 21386 | 665059 1/19/2021 | 20.5.2540.4000.300.4998 | \$1,697.10 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,697.10 |
| Check Group: | | | | | | |
| Folding Tablet Chairs | | 16 | 21395 | 665088 1/22/2021 | 20.5.2540.4000.300.4998 | \$1,009.12 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,009.12 |
| | | | | | | Vendor Total: \$2,706.22 |
| IGS Energy | | | | | | |
| Check Group: | | | | | | |
| December natural gas sales | | 1 | 0 | 340747 1/29/2021 | 20.5.2540.4650.200.0000 | \$2,308.57 |
| December natural gas sales | | 1 | 0 | 340747 1/29/2021 | 20.5.2540.4650.100.0000 | \$1,343.40 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3,651.97 |
| | | | | | | Vendor Total: \$3,651.97 |
| Illinois Assoc of Sch Business Officials | | | | | | |
| Check Group: | | | | | | |
| Essentials of Facility Management class | | 1 | 21398 | 0016847 1/19/2021 | 10.5.2520.6400.300.0000 | \$95.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Good School Maintenance book | | 1 | 21398 | 0016847 1/19/2021 | 10.5.2520.4000.300.0000 | \$40.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$135.00 |
| Check Group: Bookkeeper's Conference | | 1 | 21414 | 0017926 2/1/2021 | 10.5.2520.3320.300.0000 | \$225.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$225.00 |
| Vendor Total: | | | | | | \$360.00 |
| Illinois Digital Educators Alliance | | | | | | |
| Check Group: | | | | | | |
| Conf/McAtee | | 1 | 0 | 162168 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Conf/Steinmetz | | 1 | 0 | 288828 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Conf/Chodora | | 1 | 0 | 376805 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Conf/Ban | | 1 | 0 | 456436 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Conf/Ratcliff | | 1 | 0 | 584374 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Conf/Bubulka | | 1 | 0 | 635709 2/1/2021 | 10.5.2213.3120.300.4932 | \$239.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,434.00 |
| Vendor Total: | | | | | | \$1,434.00 |
| ITR Systems | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Service door access system | | 1 | 0 | 101860 1/29/2021 | 20.5.2540.3200.100.0000 | \$283.50 |
| Service intercom system-parts | | 1 | 0 | 101876 1/29/2021 | 20.5.2540.4000.300.0000 | \$65.00 |
| Service intercom system | | 1 | 0 | 101876 1/29/2021 | 20.5.2540.3200.200.0000 | \$442.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$791.00 |
| Vendor Total: | | | | | | \$791.00 |
| Junior Library Guild | | | | | | |
| Check Group: | | | | | | |
| Leo Thorsness: Vietnam: Valor in the Sky | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Serena Williams: Legends in Sports | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$5.00 |
| The Wilhelm Gustloff Story | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$7.50 |
| Changing the Equation: 50+ US Black Women in STEM | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Flying to the Moon: An Astronaut's Story | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Journey to Freedom, 1838: Great Escapes #2 | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Civil War Breakout: Great Escapes | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$12.05 |
| I Survived the California Wildfires, 2018 | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$12.05 |
| Maya and the Rising Dark | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Kevin Durant: Epic Athletes | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Simone Biles: Epic Athletes | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| The Voting Booth | | 1 | 21399 | 548530 2/18/2021 | 10.5.2220.4300.200.0000 | \$8.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.60 |
| Vendor Total: | | | | | | \$100.60 |
| Just A Dash Catering | | | | | | |
| Check Group: | | | | | | |
| Jan feeding program | | 1 | 0 | PD43 1/31/2021 | 10.5.2560.4040.300.0000 | \$8,976.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,976.00 |
| Vendor Total: | | | | | | \$8,976.00 |
| K12 Management DBA FuelEd | | | | | | |
| Check Group: | | | | | | |
| Middlebury Interactive Standard Instruction Add-on License | | 1 | 0 | INV-28029 9/1/2020 | 10.5.2213.4000.300.0000 | \$3,600.00 |
| Training webinar | | 1 | 0 | INV-28029 9/1/2020 | 10.5.2213.3100.200.0000 | \$750.00 |
| Credit for 2 students | | 1 | 0 | INV-28029 9/1/2020 | 10.5.2213.4000.300.0000 | (\$400.00) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,950.00 |
| Vendor Total: | | | | | | \$3,950.00 |
| Kelly Services | | | | | | |
| Check Group: | | | | | | |
| Week ending 01/05/21 cleaning services | | 1 | 0 | 01039674 1/11/2021 | 20.5.2540.3220.300.4998 | \$124.96 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$124.96</u> |
| | | | | | | Vendor Total: <u>\$124.96</u> |
| Ken's Landscaping, Inc. | | | | | | |
| Check Group: | | | | | | |
| Snow plowing; 1/26, 1/31, 2/1 | | 1 0 | | 5209 2/1/2021 | 20.5.2540.3292.100.0000 | \$1,675.00 |
| Salting; 1/31, 2/1 | | 1 0 | | 5209 2/1/2021 | 20.5.2540.3292.100.0000 | \$550.00 |
| Snow plowing; 1/26, 1/31, 2/1 | | 1 0 | | 5210 2/1/2021 | 20.5.2540.3292.200.0000 | \$1,500.00 |
| Salting; 1/31, 2/1 | | 1 0 | | 5210 2/1/2021 | 20.5.2540.3292.200.0000 | \$550.00 |
| Snowplowing; 2/4, 2/7 | | 1 0 | | 5217 2/9/2021 | 20.5.2540.3292.200.0000 | \$750.00 |
| Salting; 2/4, 2/7 | | 1 0 | | 5217 2/9/2021 | 20.5.2540.3292.200.0000 | \$550.00 |
| Salting; 2/4, 2/7 | | 1 0 | | 5218 2/9/2021 | 20.5.2540.3292.100.0000 | \$550.00 |
| Snowplowing; 2/4, 2/7 | | 1 0 | | 5218 2/9/2021 | 20.5.2540.3292.100.0000 | \$875.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$7,000.00</u> |
| | | | | | | Vendor Total: <u>\$7,000.00</u> |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Jan copier usage chg | | 1 0 | | 9007495401 2/1/2021 | 20.5.2540.3290.100.0000 | \$579.72 |
| Jan copier usage chg | | 1 0 | | 9007495401 2/1/2021 | 20.5.2540.3290.200.0000 | \$330.41 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Jan copier usage chg | | 1 | 0 | 9007495401 2/1/2021 | 20.5.2540.3290.300.0000 | \$74.75 |

Check #: 0

PO/InvoiceTotal: \$984.88

Vendor Total: \$984.88

Lakeshore Learning Materials

Check Group:

| | | | | | | |
|--------------------------------------|--|---|-------|-------------------------|-------------------------|----------|
| Kid's Choice Scented Motiv. Stickers | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$13.99 |
| Fun Friends Scented Stickers | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$9.99 |
| Cupcake Mot. Stickers | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$5.98 |
| Giant Magnet Number of day | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$36.98 |
| -20-120 number line | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$12.99 |
| Tactile Number match ups | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$14.99 |
| Jumbo Magnetic ten frames | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$19.99 |
| Unifix Cubes | | 2 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$55.98 |
| Zingo Bingo Number Game | | 1 | 21373 | 3004180121 1/14/2021 | 10.5.1001.4020.100.0000 | \$21.99 |
| CREDIT- Cupcake Mot. Stickers | | 1 | 21373 | 3200170121 1/20/2021 | 10.5.1001.4020.100.0000 | (\$2.99) |

Check #: 0

PO/InvoiceTotal: \$189.89

Vendor Total: \$189.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|------------|
| Make Music | | | | | | |
| Check Group: | | | | | | |
| Full Access Educator Subscription for SmartMusic Web | | 1 | 21154 | INV-MM6858436 10/29/2020 | 10.5.1002.4008.200.0000 | \$40.00 |
| Standard Student Subscription for SmartMusic Web | | 46 | 21154 | INV-MM6858436 10/29/2020 | 10.5.1002.4008.200.0000 | \$460.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$500.00 |
| Check Group: | | | | | | |
| Full Access Educator Subscription for SmartMusic Web | | 1 | 21155 | INV-MM6858437 10/29/2020 | 10.5.1002.4008.200.0000 | \$40.00 |
| Stabdard Student Subscription for smartMusic Web | | 50 | 21155 | INV-MM6858437 10/29/2020 | 10.5.1002.4008.200.0000 | \$500.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$540.00 |
| | | | | | Vendor Total: | \$1,040.00 |
| Meaghan Sheridan | | | | | | |
| Check Group: | | | | | | |
| Jan - Feb 9 tutoring services | | 1 | 0 | V65725 2/9/2021 | 10.5.1205.3100.300.0000 | \$2,400.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,400.00 |
| | | | | | Vendor Total: | \$2,400.00 |
| Music Theatre International | | | | | | |
| Check Group: | | | | | | |
| Aladdin musical fees | | 1 | 0 | 730181-999 1/19/2021 | 10.5.1500.4031.200.0000 | \$1,147.50 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,147.50 |
| | | | | | Vendor Total: | \$1,147.50 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|---------|--------|--------------------------------------|-------------------------|-------------------|
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| Oct 5-Nov 4 electric chg | | 1 0 | | 37602693964017 12/21/2020 | 20.5.2540.4660.100.0000 | \$2,931.95 |
| Oct 5-Nov 4 electric chg | | 1 0 | | 37602693964017 12/21/2020 | 20.5.2540.4660.200.0000 | \$5,898.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$8,830.25</u> |
| | | | | | Vendor Total: | \$8,830.25 |
| Nicor Gas | | | | | | |
| Check Group: | | | | | | |
| Dec 16-Jan 18 heating chg | | 1 0 | | 34-43-97-0000 5-0121 1/19/2021 | 20.5.2540.4650.200.0000 | \$1,501.62 |
| Dec 18-Jan 20 heating chg | | 1 0 | | 91-17-97-0000 9-01/2 1/22/2021 | 20.5.2540.4650.100.0000 | \$990.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$2,491.85</u> |
| | | | | | Vendor Total: | \$2,491.85 |
| Omni Group | | | | | | |
| Check Group: | | | | | | |
| Jan participant fee | | 1 0 | | 2102-7231 2/1/2021 | 10.5.2520.3100.300.0000 | \$21.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$21.50</u> |
| | | | | | Vendor Total: | \$21.50 |
| Palos Sports | | | | | | |
| Check Group: | | | | | | |
| Yellow Yonex Mavis Shuttlecock Tube/6 | | 2 21359 | | 5517145-00 1/8/2021 | 10.5.1002.4009.200.0000 | \$22.06 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185 02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------|
| Carlton Shuttlecock Yellow/Blue-Med Tube/6 | | 3 | 21359 | 5517145-00 1/8/2021 | 10.5.1002.4009.200.0000 | \$30.33 |
| Carlton F2 Yellow Shuttlecock Tube/6 | | 1 | 21359 | 5517145-00 1/8/2021 | 10.5.1002.4009.200.0000 | \$11.95 |
| Freight | | 1 | 21359 | 5517145-00 1/8/2021 | 10.5.1002.4009.200.0000 | \$12.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$77.29</u> |
| Vendor Total: | | | | | | <u>\$77.29</u> |
| Perma-Bound | | | | | | |
| Check Group: | | | | | | |
| There's a Boy in the Girl's Bathroom | | 21 | 21407 | 1882025-00 1/31/2021 | 10.5.2213.4200.100.0000 | \$282.87 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$282.87</u> |
| Vendor Total: | | | | | | <u>\$282.87</u> |
| Quadient Leasing USA, Inc | | | | | | |
| Check Group: | | | | | | |
| Feb 28-May 28 postage machine lease | | 1 | 0 | N8701441 1/28/2021 | 20.5.2540.5501.200.0000 | \$480.45 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$480.45</u> |
| Vendor Total: | | | | | | <u>\$480.45</u> |
| Riverside Assessments LLC | | | | | | |
| Check Group: | | | | | | |
| Cogat Form 8 Online Testing Levels 5/6-17/18 (Elementary) | | 170 | 21366 | INV061945 1/12/2021 | 10.5.1001.3160.100.0000 | \$2,465.00 |
| Cogat Form 8 Online Testing Levels 5/6-17/18 (Middle) | | 80 | 21366 | INV061945 1/12/2021 | 10.5.1002.3160.200.0000 | \$1,160.00 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$3,625.00</u> |
| | | | | | | Vendor Total: <u>\$3,625.00</u> |
| Runco Office Supply | | | | | | |
| Check Group: | | | | | | |
| Dry Erase marker fine bullet 36 box | | 1 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$32.36 |
| Point Guard Flair Stick 24 set | | 1 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$34.99 |
| Oriole Pre-sharpened pencil dozen | | 10 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$14.00 |
| Scented Stix Markers 10/set | | 4 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$19.60 |
| Chart Tablets 25 sheets | | 2 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$16.32 |
| Magnetic Dry Erase Marker Fine Bullet 8 pck | | 1 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$12.99 |
| Flip chart marker 8 set | | 2 | 21375 | 813777-0 1/13/2021 | 10.5.1001.4020.100.0000 | \$12.84 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$143.10</u> |
| Check Group: | | | | | | |
| DryLine Grip Correction Tape, Non-Refillable, 1/5" x 335", 2/Pack | | 1 | 21408 | 815438-0 1/28/2021 | 10.5.1210.4000.100.0000 | \$7.29 |
| EXPO Low-Odor Dry-erase Markers - Fine Marker Point - Assorted - 4 / Set | | 1 | 21408 | 815438-0 1/28/2021 | 10.5.1210.4000.100.0000 | \$5.69 |
| Manila File Folders, 1/3-Cut Tabs, Letter Size, 100/Box | | 2 | 21408 | 815438-0 1/28/2021 | 10.5.1210.4000.100.0000 | \$23.98 |
| Colored File Folders, 1/3-Cut Tabs, Letter Size, Blue, 100/Box | | 2 | 21408 | 815438-0 1/28/2021 | 10.5.1210.4000.100.0000 | \$43.92 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black | | 1 | 21408 | 815438-0 1/28/2021 | 10.5.1210.4000.100.0000 | \$5.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$85.97 |
| | | | | | Vendor Total: | \$229.07 |
| Verizon | | | | | | |
| Check Group: | | | | | | |
| Dec 24-Jan 23 cell phone | | 1 | 0 | 9871885772 1/23/2021 | 20.5.2540.3400.200.0000 | \$171.18 |
| Dec 24-Jan 23 cell phone | | 1 | 0 | 9871885772 1/23/2021 | 20.5.2540.3400.100.0000 | \$85.59 |
| Dec 24-Jan 23 cell phone | | 1 | 0 | 9871885772 1/23/2021 | 20.5.2540.3400.300.0000 | \$49.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$306.35 |
| | | | | | Vendor Total: | \$306.35 |
| VEX Robotics, Inc. | | | | | | |
| Check Group: | | | | | | |
| V5 Smart Motor | | 4 | 21367 | 490761 1/11/2021 | 10.5.1002.4005.200.0000 | \$159.96 |
| Shipping | | 1 | 21367 | 490761 1/11/2021 | 10.5.1002.4005.200.0000 | \$15.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$175.71 |
| | | | | | Vendor Total: | \$175.71 |
| Village of Willow Springs | | | | | | |
| Check Group: | | | | | | |
| Jan/Feb sewer chg | | 1 | 0 | V526495 2/5/2021 | 20.5.2540.3700.100.0000 | \$87.88 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

02/17/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$87.88</u> |
| | | | | | | Vendor Total: <u>\$87.88</u> |
| West 40 ISC #2. | | | | | | |
| Check Group: | | | | | | |
| Fingerprinting/Long | | 1 0 | | 21-0184 1/28/2021 | 10.5.2320.3901.300.0000 | \$55.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$55.00</u> |
| | | | | | | Vendor Total: <u>\$55.00</u> |
| Wex Bank | | | | | | |
| Check Group: | | | | | | |
| Gas for truck | | 1 0 | | 70066715 2/5/2021 | 20.5.2540.4640.300.0000 | \$101.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$101.00</u> |
| | | | | | | Vendor Total: <u>\$101.00</u> |
| Yanling Li Gould | | | | | | |
| Check Group: | | | | | | |
| Jan 27 transition meeting 2hr@100 | | 1 0 | | 007 1/30/2021 | 10.5.1205.3100.300.0000 | \$200.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$200.00</u> |
| | | | | | | Vendor Total: <u>\$200.00</u> |
| | | | | | | Grand Total: <u>\$174,618.56</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1148

01/08/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------|
| Educational Benefit Cooperative | | | | | | |
| Check Group: | | | | | | |
| January health insurance-er | | 1 0 | | V242061 1/8/2021 | 10.2.0481.0000.000.9944 | \$86,472.23 |
| January health insurance-ee | | 1 0 | | V242061 1/8/2021 | 10.2.0481.0000.000.9943 | \$20,737.74 |
| January life insurance-er | | 1 0 | | V242061 1/8/2021 | 10.2.0481.0000.000.9942 | \$805.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$108,015.13 |
| | | | | | Vendor Total: | \$108,015.13 |
| Guardian - Appleton | | | | | | |
| Check Group: | | | | | | |
| Janurary dental insurance-er | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9946 | \$3,852.55 |
| Janurary dental insurance-ee | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9945 | \$2,952.76 |
| January vision insurance-ee | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9947 | \$807.98 |
| January vision insurance-er | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9948 | \$226.16 |
| Cobra | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9945 | \$149.78 |
| Cobra | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9947 | \$27.06 |
| Cobra (6 mo) | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9945 | \$898.68 |
| Cobra (6 mo) | | 1 0 | | V382839 12/18/2020 | 10.2.0481.0000.000.9947 | \$162.36 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1148

01/08/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$9,077.33 |
| | | | | | | Vendor Total: \$9,077.33 |
| | | | | | | Grand Total: \$117,092.46 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160

01/15/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |
| Oct 30-Jan 4 water chg | | 1 | 0 | V143061 1/15/2021 | 20.5.2540.3700.200.0000 | \$354.25 |
| Oct 30-Jan 4 water chg | | 1 | 0 | V602092 1/15/2021 | 20.5.2540.3700.200.0000 | \$71.90 |

Check #: 0

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$426.15</u> |
| Vendor Total: | <u>\$426.15</u> |
| Grand Total: | <u>\$426.15</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1161

01/26/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|--------------|
| BMO Mastercard-Mastercard Corp Client Pa | | | | | | |
| Check Group: | | | | | | |
| Lenovo-reimburse for fraudulent charge | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.4000.300.0000 | (\$1,806.24) |
| Public storage rental fee | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.3250.300.4998 | \$391.60 |
| Public storage rental fee | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.3250.300.4998 | \$391.60 |
| Public storage rental fee | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.3250.300.4998 | \$356.00 |
| Public storage rental fee | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.3250.300.4998 | \$424.20 |
| Home depot-tools for HVAC, parts for toilet repair | | 1 0 | | BA-010521 1/5/2021 | 20.5.2540.4000.300.0000 | \$68.70 |
| Public storage rental fee | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.3250.300.4998 | \$371.00 |
| Public storage rental fee | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.3250.300.4998 | \$371.00 |
| Sam's-institute day supplies | | 1 0 | | BC-01052021 1/19/2021 | 10.5.2213.4000.300.0000 | \$81.22 |
| Menard's-misc maintenance supplies | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$139.14 |
| South Side Control Supply-couplers for boiler pumps | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$100.84 |
| Home Depot-IT outlets parts and tools | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$52.98 |
| Home Depot-parts for boys bathroom repair | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$53.19 |
| Neuco- | | 1 0 | | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$1,136.80 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1161

01/26/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------|
| Menard's-materials for snow removal and boys bathroom | | 1 | 0 | BC-01052021 1/19/2021 | 20.5.2540.4000.300.0000 | \$103.93 |
| Rackspace-BOE email monthly fee | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2310.6400.300.0000 | \$65.00 |
| Midwest clinic workshop-Bell | | 1 | 0 | ES-010521 1/5/2021 | 10.5.1002.3320.200.0000 | \$100.00 |
| Midwest clinic workshop-Cesarz | | 1 | 0 | ES-010521 1/5/2021 | 10.5.1002.3320.200.0000 | \$100.00 |
| Microsoft | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2225.6400.200.0000 | \$0.84 |
| Constant contact-monthly fee | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2320.4400.300.0000 | \$45.00 |
| Microsoft office suite monthly fee | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2225.6400.200.0000 | \$14.34 |
| Microsoft office suite monthly fee | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2225.6400.200.0000 | \$15.00 |
| Microsoft phone | | 1 | 0 | ES-010521 1/5/2021 | 10.5.2225.6400.200.0000 | \$60.00 |
| Event central-conf Beronio | | 1 | 0 | ES-010521 1/5/2021 | 10.5.1002.3320.200.0000 | \$95.00 |
| Simple mobile airtime-Penrod phone | | 1 | 0 | ES-010521 1/5/2021 | 20.5.2540.3400.100.0000 | \$28.35 |
| EdPuzzle-monthly fee | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2213.4700.300.4998 | \$11.50 |
| Dunkin Donuts-gift cards for remote learning contest | | 1 | 0 | ST-010521 1/5/2021 | 10.5.1002.4018.200.0000 | \$30.00 |
| IPA-membership/Malatt | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2410.6400.200.0000 | \$399.00 |
| EdPuzzle-monthly fee | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2213.4700.300.4998 | \$11.50 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1161

01/26/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|--------------------------|-------------------------|------------|
| EdPuzzle-monthly fee | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2213.4700.300.4998 | \$11.50 |
| EdPuzzle-monthly fee | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2213.4700.300.4998 | \$11.50 |
| EdPuzzle-monthly fee | | 1 | 0 | ST-010521 1/5/2021 | 10.5.2213.4700.300.4998 | \$11.50 |
| EdPuzzle monthly fee | | 1 | 0 | TM-010521 1/5/2021 | 10.5.2213.4700.300.0000 | \$11.50 |
| EdPuzzle monthly fee | | 1 | 0 | TM-010521 1/5/2021 | 10.5.2213.4700.300.0000 | \$11.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,268.99 |
| Check Group: | | | | | | |
| Peak (A Peak Marcello Adventure) | | 20 | 21347 | ST-010521-01 1/5/2021 | 10.5.1002.4010.200.0000 | \$119.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$119.80 |
| Vendor Total: | | | | | | \$3,388.79 |
| Grand Total: | | | | | | \$3,388.79 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1173

01/28/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Quadient Finance USA, Inc | | | | | | |
| Check Group: | | | | | | |
| Postage | | 1 | 0 | V927211 1/3/2021 | 10.5.2320.3400.300.0000 | \$22.08 |

Check #: 0

| | | |
|------------------|-----------------------------|---------|
| PO/InvoiceTotal: | <u> </u> | \$22.08 |
| Vendor Total: | <u> </u> | \$22.08 |
| Grand Total: | <u> </u> | \$22.08 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/02/2021

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------|-------------------------|----------|
| Discovery Benefits | | | | | | |
| Check Group: | | | | | | |
| Dec FSA monthly fee | | 1 | 0 | 0001278561-IN 12/31/2020 | 10.5.2520.3100.300.0000 | \$107.80 |

Check #: 0

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$107.80</u> |
| Vendor Total: | <u>\$107.80</u> |
| Grand Total: | <u>\$107.80</u> |

End of Report

January 2021 Revenue and Expenses

| REVENUES | FY21-Budget | January | YTD | % Realized |
|--------------------------|----------------------|-------------------|---------------------|--------------|
| Educational | \$ 11,975,733 | \$ 209,645 | \$ 5,055,616 | 42.2% |
| Operations & Maintenance | \$ 1,063,908 | \$ 10,459 | \$ 581,193 | 54.6% |
| Debt Service | - | \$ 1,907 | \$ (4,743) | * |
| Transportation | \$ 736,831 | \$ 37,288 | \$ 387,431 | 52.6% |
| IMRF/Social Security | \$ 369,421 | \$ 2,261 | \$ 211,687 | 57.3% |
| Capital Projects | \$ - | \$ 302 | \$ 889 | - |
| Working Cash | \$ 5,875 | \$ 1,135 | \$ 2,177 | 37.0% |
| Tort | \$ 78,350 | \$ - | \$ 34,196 | 43.6% |
| Fire Prevention & Safety | \$ 5,882 | \$ 1,166 | \$ 2,237 | 38.0% |
| Total | \$ 14,236,000 | \$ 264,163 | \$ 6,270,681 | 44.0% |

* There is no budget for debt. We are receiving Prior Year taxes from late payments and refunding of Prior Years tax appeals

| EXPENSES | FY21-Budget | January | YTD | % Used |
|--------------------------|----------------------|---------------------|---------------------|--------------|
| Educational | \$ 12,793,666 | \$ 861,193 | \$ 6,207,516 | 48.5% |
| Operations & Maintenance | \$ 1,525,314 | \$ 101,940 | \$ 751,961 | 49.3% |
| Debt Service | \$ - | \$ - | \$ - | - |
| Transportation | \$ 800,025 | \$ 38,847 | \$ 339,633 | 42.5% |
| IMRF/Social Security | \$ 322,417 | \$ 27,870 | \$ 161,586 | 50.1% |
| Capital Projects | \$ 160,132 | \$ - | \$ 84,692 | 52.9% |
| Working Cash | \$ - | \$ - | \$ - | - |
| Tort | \$ 101,347 | \$ - | \$ 101,347 | 100.0% |
| Fire Prevention & Safety | \$ 3,100 | \$ 4,075 | \$ 4,591 | 148.1% |
| Total | \$ 15,706,000 | \$ 1,033,925 | \$ 7,651,326 | 48.7% |

PLEASANTDALE SCHOOL DISTRICT 107 2021-2022 DRAFT SCHOOL CALENDAR

Updated 1/14/2021

August 2021

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

September 2021

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

October 2021

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

November 2021

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

December 2021

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

January 2022

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

OPENING/CLOSING DAYS OF SCHOOL

- August 19, 2021 (A) First Day of School
- June 2, 2022 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (*)

- August 17 District Institute Day
- August 18 District Institute Day
- September 6 Labor Day
- October 8 District Institute Day
- October 11 Columbus Day
- November 22-24 Non-attendance Day
- November 25-26 Thanksgiving Holidays
- Dec. 20-31 Winter Break
- January 3 District Institute Day
- January 17 M.L. King, Jr. Day
- February 21 Presidents' Day
- March 28 - April 1 Spring Break
- April 15 Non-attendance Day
- May 30 Memorial Day

1/2 DAY INSERVICE – NOON DISMISSAL (↘)

- August 19
- February 18
- May 27

PARENT-TEACHER CONFERENCE DAYS (▲)

- November 4 1:00-8:00 p.m.
- November 5 12:00-7:00 p.m.

WEATHER MAKE-UP DAYS ☁

If school is cancelled for inclement weather, the following days may become student attendance days:
April 15

GRADING PERIODS

- November 12 T1 1st trimester
- February 25 T2 2nd trimester
- June 2 Ω 3rd trimester

COMMENCEMENT (↗)

- June 1 7:00 p.m.

MISCELLANEOUS

- June 3 – 9 ☉ Emergency Days

INSTITUTE DAYS – STAFF ATTENDANCE

- August 17
- August 18
- October 8
- January 3

February 2022

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

March 2022

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

April 2022

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

May 2022

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

June 2022

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

July 2022

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

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

Personnel Report
February 17, 2021

1. Employment of Personnel

Administration is recommending to employ the following personnel for the 2020-21 school year.

Recommendation:

That the Board of Education employ the following personnel for the 2020-21 school year:

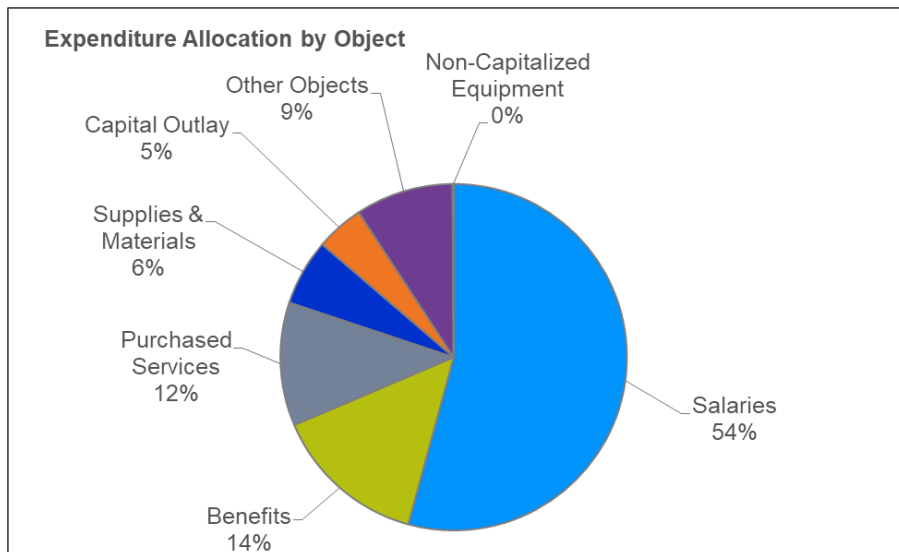
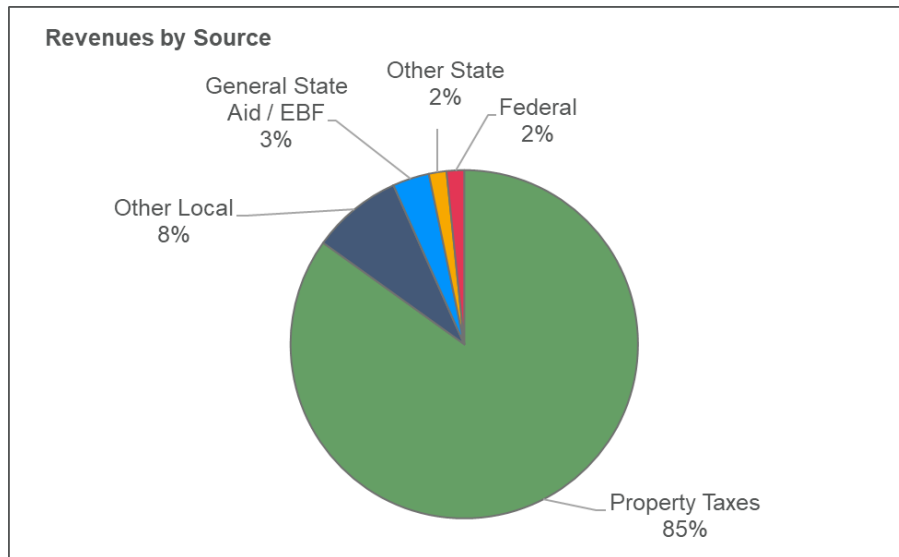
| Name | Position | Salary |
|---------------------|------------------------------|--|
| Cassidy Long | Health Aide (1.0 FTE) | \$ 15.50 per hour effective 1/25/2021 6.5 hours |

FIVE YEAR FINANCIAL PROJECTIONS

EXECUTIVE SUMMARY:

A multi-year financial plan projects revenues and expenditures into the future. It does not authorize expenditures, but illustrates what may happen to the District’s ability to pay for and provide services, given a set of economic assumptions. A sound and properly prepared financial projection helps the district stay on a successful path. It also helps to predict any pitfalls that we may be heading toward in the future. Sound projections help the district to correct a potential negative path before it is too late.

The first step in financial planning is to understand where the district’s funding comes from and where it is spent.



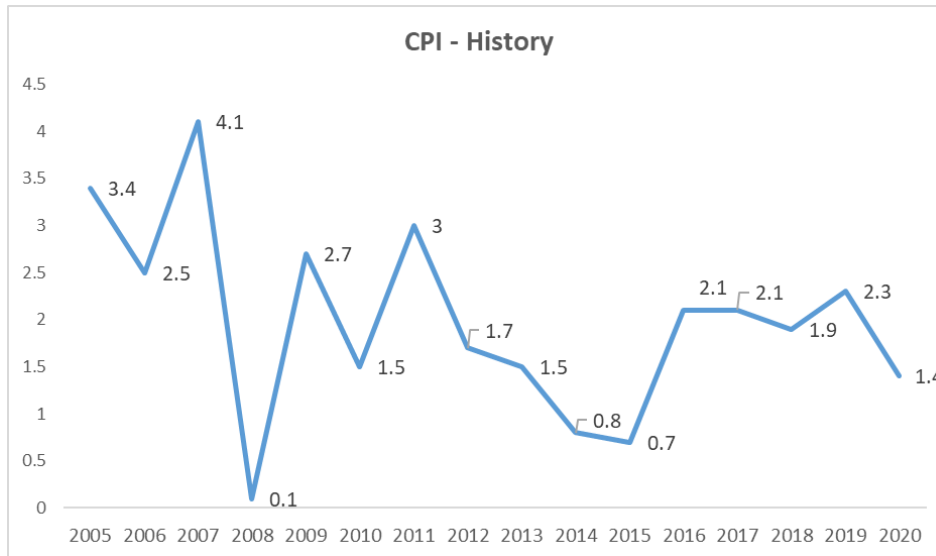
The District uses 5Cast software for its financial projections. Revenue and expenses for FY2020, the FY2020 Annual Financial Report as well as data from the FY2021 Budget were uploaded to 5Cast. As with any sound financial projection, certain assumptions must be made regarding revenues and expenditures. The following assumptions were used for the 5-year financial projections:

Revenue:

Local Revenue:

The district is able to raise revenue through an annual tax levy. A tax levy is executed each year and is based on the Equalized Assessed Valuation of all real property within the district’s boundaries. The levy is based on the consumer price index (CPI). For the FY2020 levy the CPI was 2.3%. FY2021 CPI is set to be 1.4%. While it is nearly impossible to predict CPI for the next five years, we are using the same percentage - 2% - for the years following.

The following graph shows how CPI varies from year to year and why it’s difficult to predict.



Additionally, the district is able to capitalize on new growth to the district. To calculate our assumption of new growth we determined the average new growth for the past seven years. We have assumed new property growth for FY2021 (Levy Year 2020) to be \$4,000,000 for the next 5 years.

CPI (Consumer Price Index):

2.3% for levy year 2020; 1.4% for 2021; 2% for levy years 2022-2025

Corporate Personal Property Taxes are assumed to be \$400,000 for the next five years as it has remained around \$400,000 for the past 5 years

Tuition revenue from Bright Beginnings was low last year due to COVID-19 reimbursements for people who dropped the program after March 15th. This year it is low again due to low enrollment and having to reduce tuition for no attendance on Fridays. Also, there are no out of district students paying tuition

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

as there have been in the past. In addition, Summer School registration was very low due to COVID-19 and the district going with the eLearning format. Tuition revenue is expected to increase as the people become more comfortable sending their kids to Bright Beginnings and Summer School. As vaccines continue to be distributed, we feel things could be a little more normal each year so we have assumed tuition to increase by 25% next year, 10% for FY22, 8% for FY23 and remaining flat each following year.

Since the district rarely increases Fees we have revenue from fees remaining flat all five years

State Revenue:

Due to the pandemic the State has determined that Evidenced Based Funding will remain flat and will most likely continue to remain flat for tier 3 and tier 4 districts. We are a tier 4 district so we receive the least amount of state aide. We have assumed EBF state aide to remain flat all 5 years

Federal Revenue:

IDEA Grant remaining Flat.

National School Lunch Program (NSLP)- Increasing by 50% next year, 20% the following year and gradually increasing each following year. This is due to not having lunch this year therefore no revenue. As we get back to full days and people become more comfortable with eating catered food, participation will increase.

Title I Grant is assumed to remain flat as there is very little change to this grant year to year.

Expenses: While the district is able to raise funds based on CPI, expenditures often outpace this level. To create our five-year projection, we included some of the factors we know to be true and made some assumptions on others.

Salaries and Benefits:

The district recently negotiated a 2-year financial agreement with the Teacher's Association. The salary increases for FY21 and FY22 are 4%. Increases for FY23 need to be negotiated and are unknown at this time. Historically salary increases have ranged from 3% to 4%. As teachers expand their knowledge by taking additional college classes they may qualify for lane changes. These lane changes have cost the district between \$20,000 and \$30,000 per year. Assumptions made regarding changes to the premium increases to health insurance are determined by past historical performance. School districts in Illinois are also required to pay a portion of their non-teaching employees retirement benefits through the Illinois Municipal Retirement Fund (IMRF). This assumption is based on 5-year average. The following assumptions were used for the five year projections.

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

- Bargaining Unit Salary Increases: FY21- 4% and FY22 through FY25 – 3.5%
- Administrative Salary Increases: same as CPI all years
- Support Staff Salary Increases: 3.5% all years
- Lane change: \$25,000 each year
- Health Insurance: 3% increase for all years
- Dental Insurance – FY21-2% increase, FY22 & 23 no increase, FY24-2% increase, FY-25 & 26 no increase.
- IMRF Employer percentage: 10.38% for all years (based on 5-year average)

Purchased Services:

Contract services such as cleaning, information technology service, Burglar and Fire Alarm monitoring, emergency snow plowing services lawn maintenance, etc. is assumed at an increase of 2.5%. Transportation services have regularly been 4% increases therefore we assumed a 4% increase for all five years.

Supplies and Materials:

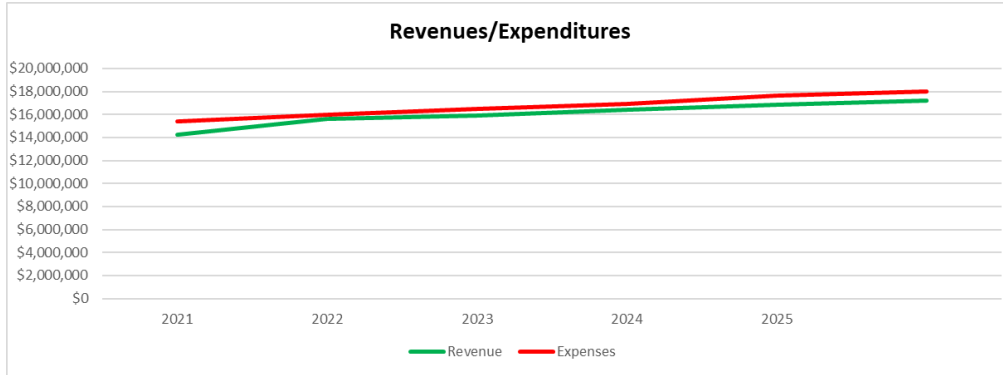
We assumed a 2.5% increase for all supplies and materials.

Capital Projects:

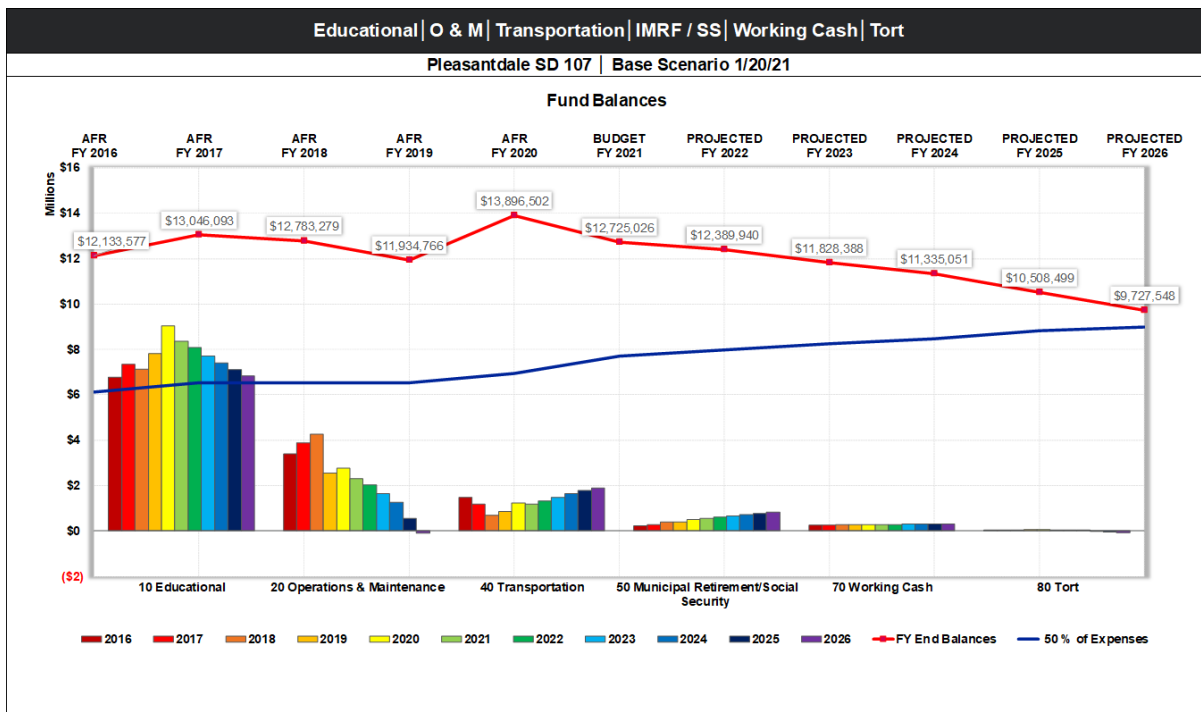
Based on the Facilities Capital Plan the assumptions for facilities projects are as follows.

FY22- \$500,000
FY23- \$475,000
FY24- \$475,000
FY25- \$425,000
FY26- \$350,000

The following graph shows projected expenses and revenues on a cash basis. It matches revenues and expenses in the same year. Expenditures are projected to be slightly more than revenues. Historically the district has always projected conservatively and this is how the district's projections have looked. With careful budgeting and monitoring we have been able to keep our expenditures and revenues very close to maintain healthy fund balances.

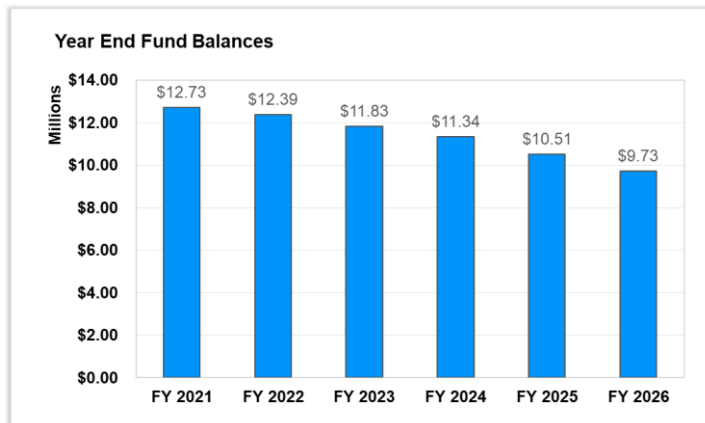
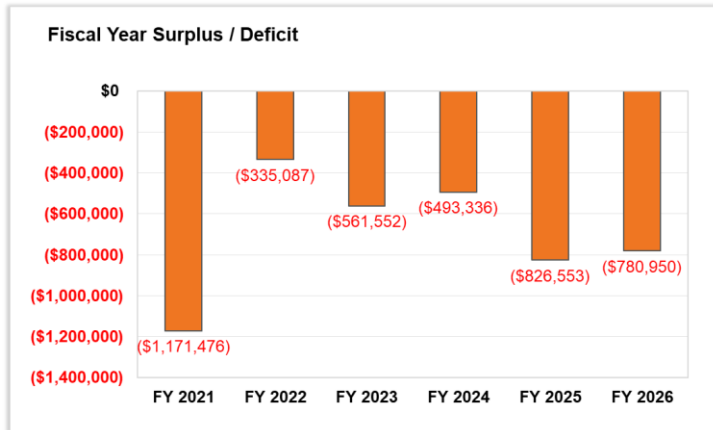
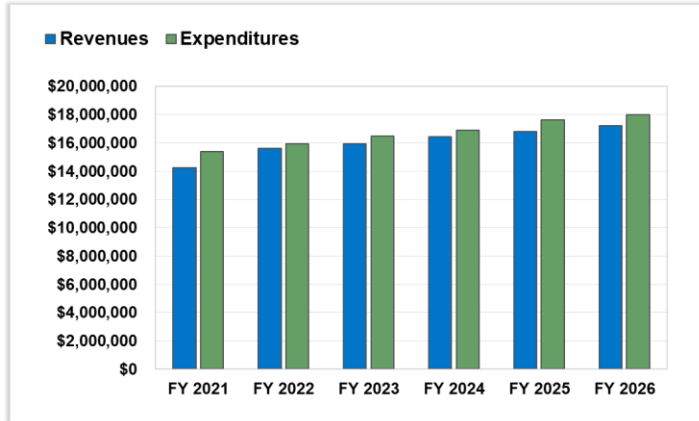


Board Policy 4:20 requires the district to maintain an overall 50% fund balance. This means we would have 50% of one year's expenditures in reserve. With the assumptions described previously, the projected fund balance gradually begins to dip toward the 50% of expenditures. The following graph shows the projected fund balances in pink and the 50% of one year's expenses in blue. The relationship between the previous graph and the following graph is, if our expenses out way our revenues we will start to dip into our fund balances, hence the pink line goes down. We do not want to spend down the fund balance to reach the goal of 50% of expenditures. This will occur naturally as the tendency for expenditures is to go up, in excess of our revenues. As you can see the pink and blue lines will eventually intersect and, long term, fund balances will be below the Board's 50% of expenditures policy. Again, the district's projections are conservative and as the chart shows FY16 trough FY20 the pink line (our fund balances) has remained flat and even gone up in FY20. We hope to continue this pattern.



*The bar charts in this graph show the fund balances year to year in the individual funds.

The following charts show the projected Revenue vs Expenditures, the Fiscal Year Surplus/Deficit and Year End Fund Balances.



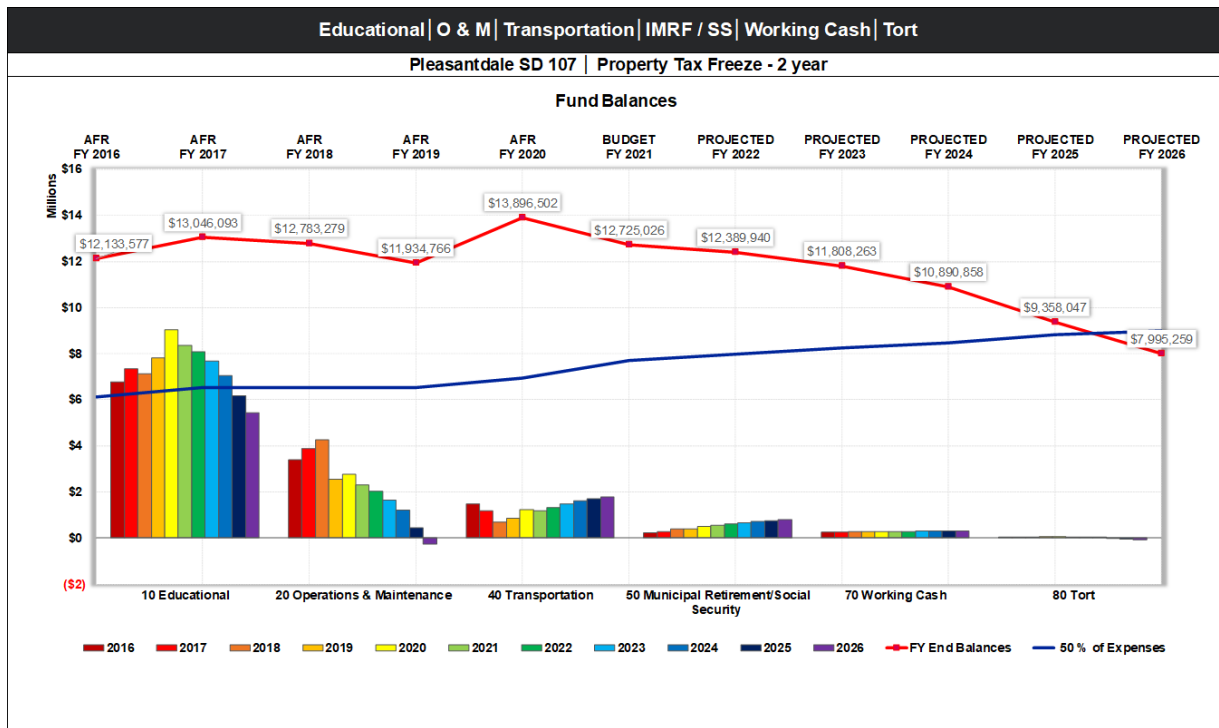


Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

For several years there has been talk of a property tax freeze and pension cost shift from the State to School Districts. There has not been any movement on either of these but continues to be discussed. The graphs on the next pages are to give you an idea of what that could look like for our district. This is just so we have an awareness and can keep them in mind while looking into the future.

Two Year Property Tax Freeze Scenario

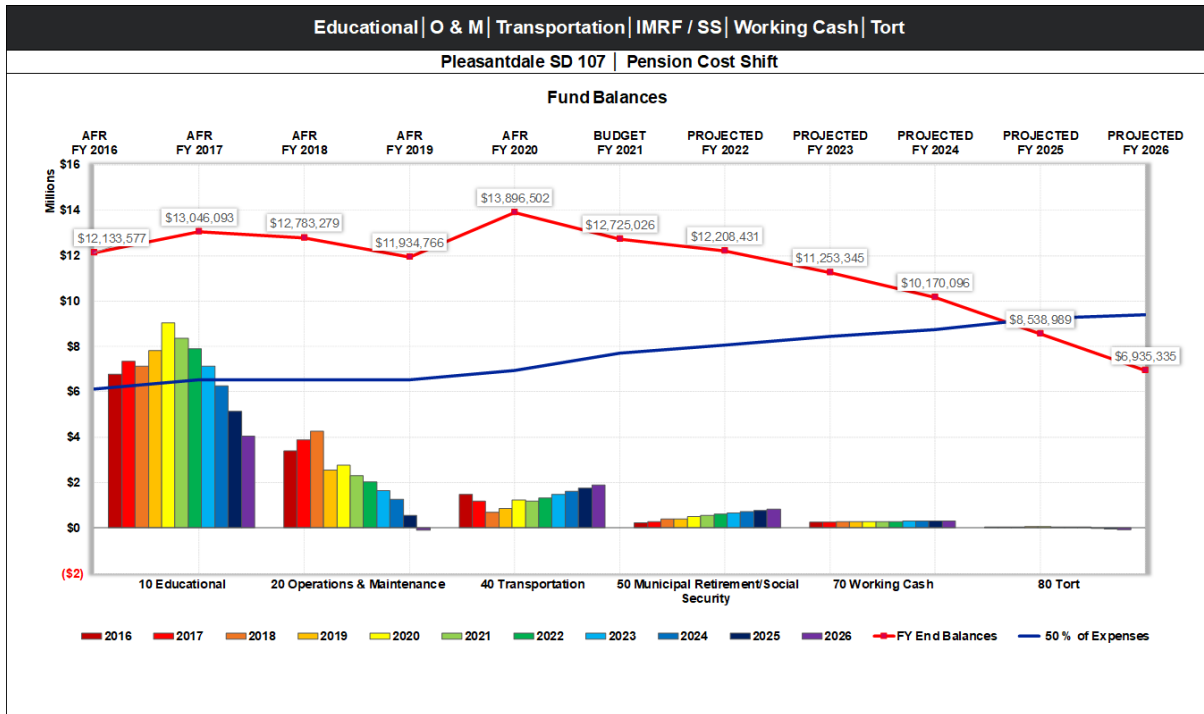
This scenario assumes a property tax freeze for the year's FY2022 and FY2023.





Pension Cost Shift Scenario

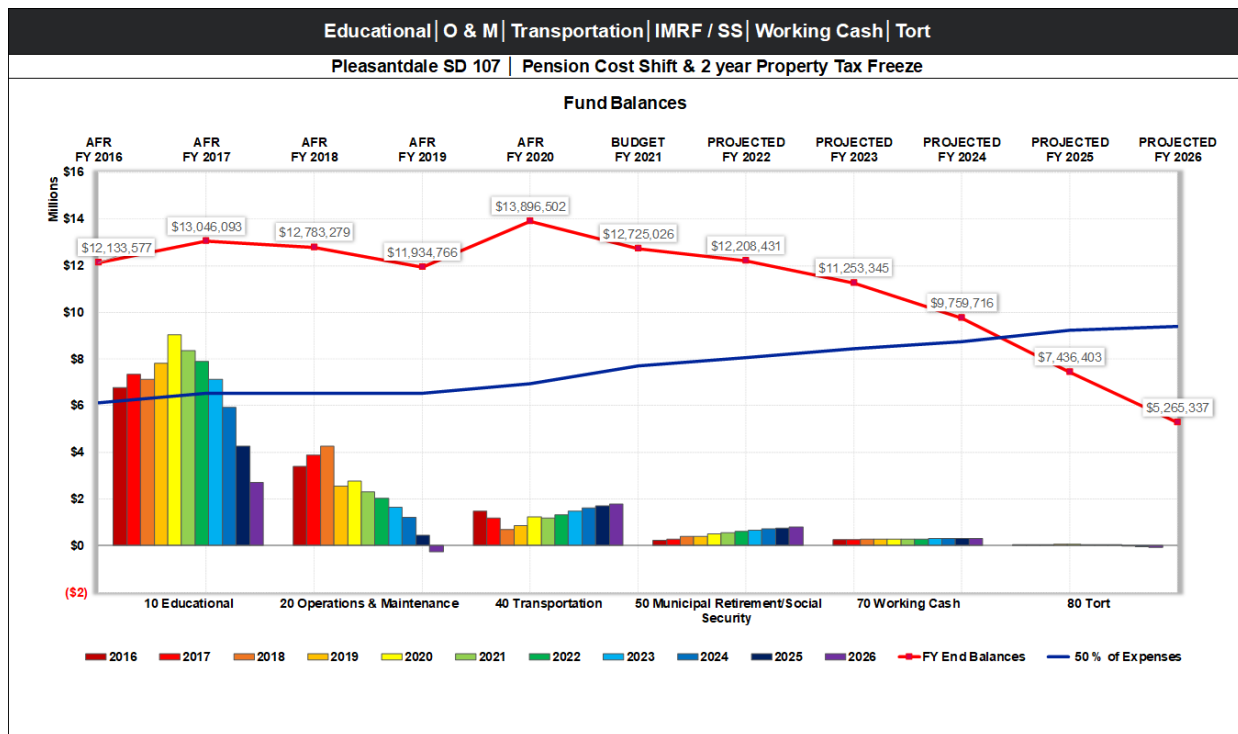
This scenario assumes a pension cost shift over four years of 2.5% in FY2022, 5% in FY2023, 7.5% in FY2024 and 10% in FY2025. This is the method that has been the most prevalent when cost shift has been discussed by the State.





Pension Cost Shift and 2 Year Property Tax Freeze

This scenario takes into account a two year property tax freeze in the year's FY2022 and FY2023 and a pension cost shift over four years of 2.5% in FY2022, 5% in FY2023, 7.5% in FY2024 and 10% in FY2025. A combination of the two previous scenarios happening at the same time.



Staffing Recommendations 2021-22

| Certified Teachers | 2020-21 Elementary | 2021-22 Elementary | 2020-21 Middle | 2021-22 Middle |
|------------------------------|-----------------------|-----------------------|-------------------|-------------------|
| Kindergarten | 4.0 | 3.0 | | |
| Grade 1 | 4.0 | 4.0 | | |
| Grade 2 | 5.0 | 4.0 | | |
| Grade 3 | 3.0 | 4.0 | | |
| Grade 4 | 4.0 | 3.0 | | |
| Grade 5 | | | 4.0 | 4.0 |
| Grade 6 | | | 4.0 | 4.0 |
| Grades 7-8 | | | 10.10 | 9.3 |
| Art | 1.0 | 1.0 | 1.0 | 1.0 |
| Music | 1.10 | 1.10 | 2.50 | 2.50 |
| P.E. | 1.0 | 1.0 | 2.70 | 2.70 |
| IMC (Librarian) | .50 | .50 | .50 | .50 |
| Health | | | 1.0 | 1.0 |
| Mod Tech/STEM | | | 1.0 | 1.0 |
| Innovative Tchg. | .50 | .50 | .50 | .50 |
| Gifted/DS | 1.0 | 1.0 | 1.0 | 1.0 |
| Spanish/World Language | 1.0 | 1.0 | 2.50 | 2.50 |
| ELL | 1.70 | 1.70 | .30 | .30 |
| Speech | 2.60 | 2.60 | LADSE | LADSE |
| Social Worker | 1.0 | 1.0 | 1.0 | 1.0 |
| Reading | 1.80 | 1.80 | 1.0 | 1.0 |
| Math RtI | 1.0 | 1.0 | 1.0 | 1.0 |
| Special Ed. | 7.0 + 1.0 Lds | 7.0 | 5.0 | 5.0 |
| | | | | |
| Support Staff | 2020-21 Elementary | 2021-22 Elementary | 2020-21 Middle | 2021-22 Middle |
| Instructional Aides* | 11 | 10 | 9.5 | 9 |
| Clerical Aides | 1.0 | 1.0 | 1.0 | 1.0 |
| Lunchroom Aides | Varies | Varies | 0 | 0 |
| Nurse | 1.0 | 1.0 | 1.0 | 1.0 |
| Secretary | 1.0 | 1.0 | 1.0 | 1.0 |
| Custodian | 1.0 | 1.0 | 1.0 | 1.0 |
| | | | | |
| Bright Beginnings | 2020-21 Elementary | 2021-22 Elementary | | |
| Teachers | 2.5 | 2.5 | | |
| Instructional Aides* | 4.5 | 5.0 | | |
| | | | | |
| District Custodial Personnel | | | 2020-21 | 2021-22 |
| Maintenance | | | 0 | 0 |

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

Pleasantdale School District 107 Special Education Review Proposal

In January, 2021 TJ Consultants had preliminary discussions with the Pleasantdale School District 107 Superintendent and Director of Special Education. These discussions provided the opportunity to share valuable background information about the district, including an overview of the current special education services. It is apparent that Pleasantdale School District 107 has a strong commitment to best practices and a student-centered approach to learning. Positive aspects of special services were shared and reflections that include how the district adjusted plans during the past year to continue to meet student needs throughout the pandemic. The district discussions also provided a forum to express growing interest in gaining greater insights into how the district could continue to grow and advance in special education programming and services. Therefore, the district expressed interest in a review that would provide a more comprehensive understanding of the school district's special education programming and services that would assist D107 in prioritizing areas of focus in its ongoing pursuit of advancing excellence in specialized services on behalf of their students and families.

With input from district discussions, the TJ Consultants proposes the following customized questions to guide the review:

1. How does the school district use multi-tiered support systems (MTSS) to address differentiated educational practices, especially for students experiencing learning challenges?
2. What priorities should be emphasized in planning 2021-2022 to address learning challenges for students with special needs?
3. How can school/family engagement processes evolve to guide decision-making and supports for students and families?
4. What further instructional practices and processes could be incorporated or further implemented to maximize student outcomes?
5. How can Pleasantdale School District 107 advance its systems approach to effective provision of instructional programs and services across the continuum to best address student needs?

Review Process

A TJ Consultants special education review is a research-based and field-tested process. It focuses on educational systems, relies significantly on collaborative efforts and is designed to address the needs and priorities of the school district through a strength-based approach. The review process incorporates the significant educational areas cited within professional literature that leads to improved school and student outcomes. The following important areas, named Critical Components, are typically addressed: (a) Vision and Mission, Leadership, and Goals; (b) Family and Community Engagement; (c) High Standards and Expectations; (d) Instructional Practices; (e) Accountability and Outcomes; (f) Focused Professional Development; (g) Communication and Collaboration; and (h) Resource Allocation and Finances.

The review questions noted above tend to fall under three main components: High Standards and Expectations, Instructional Practices, and Accountability and Outcomes. Therefore, the primary focus of this review will address these three areas. However, based on preliminary district leadership discussions, the district would like TJ Consultants to screen the other five components to determine if additional focus and review is warranted.

In order to address the identified Critical Component areas, TJ Consultants would gather input from multiple data sources using a variety of different approaches. More specifically, the TJ Consultants would engage in a thorough document review process, interview relevant stakeholders, facilitate small group forums and complete educational environment observations, all to gather greater insight to address the areas of focus guided by the proposal questions. This blend of qualitative and quantitative measures will contribute to addressing the guiding questions and provide a multi-dimensional approach to the review.

Methods and Data Sources

As noted above, the data collection process for this review would include interviewing, observing, facilitating informational forums, and reviewing relevant permanent products. The data sources may include, but not be limited to:

- District MTSS/RtI plan, framework and related artifacts
- Problem-solving meeting outlines/action planning schedules
- Trend data on district special education enrollment, staffing patterns, identification rates, student assessment data
- IEP student growth summaries
- Staffing decision-making artifacts
- Program descriptions and related staff roles
- Educational environment and student placement trends
- Case management coordination information
- System summaries evaluations, IEP minute summaries, etc.
- District strategic plan artifacts, related measures and updates
- Student services goals, updates, communication to staff/parents
- Infrastructure/organizational design Information
- Instructional design components - curriculum, progress monitoring processes
- Related Committee work - parent forums, special education teams, assessment,
- District, school meeting designs – team meeting note sample
- District Special Education Profile data review
- Facilitated focus groups - staff, parents, students, leaders
- Special Education Procedural handbook
- Professional Development plans for special education
- District complaints, due processes
- Other related district and department artifacts

It is extremely important to note that the past year, primarily related to the COVID pandemic, has brought about tremendous challenge, stress and change for communities and school districts. Typical educational processes and schedules have been dramatically altered and staff have created unique learning experiences in response to the needs. Due to the extended period of time that Pleasantdale

School District 107 has been impacted by the unique learning conditions, TJ Consultants believe the special education review should be adapted to provide ample time and flexibility in gathering important insights as the district returns to its former district schedule. More specifically, the beginning of the review conducted during the winter/spring of 2020-2021 school year would rely more extensively on review of permanent products and artifacts with a modification of minimal face-to-face interviews and forums during the first phase. TJ Consultants believe the school district needs sufficient time to re-establish their more typical schedule and feel more comfortable with their instructional focus and efforts. Therefore, the second phase of gathering valuable information, insights and perspectives through collaborative staff interviews and observations should occur in the beginning of the 2021-2022 school year. This two-phase approach would also provide an opportunity to begin looking at initial department priorities that would be most advantageous as the district continues to fully transition back into typical learning practices while addressing the most critical learning areas for students with disabilities.

Results

Based on the data and insights gathered, reviewed and analyzed, in the context of evidenced-based best practices, TJ Consultants will generate a comprehensive report. This report will address the identified key issues for special services in the school district. The report will include strengths, barriers and recommendations related to the identified priority areas and aligned to the proposal questions. The report will also identify next steps and potential growth measures to monitor and evaluate progress.

Proposed Specialized Review Timelines

| | |
|----------------------|--|
| March – April, 2021: | Conduct first phase of the review |
| April, 2021: | Provide an outline of special education goals for 2021-2022 aligned to Pleasantdale School District 107 strategic plan |
| Oct.-Nov., 2021: | Complete the second phase of the customized review |
| November, 2021: | Provide overview of review findings to the district administrative team |
| December, 2021: | Provide a verbal report to the Board of Education, if requested |
| December, 2021: | Provide a comprehensive report which is designed to assist the district address special education needs |

Compensation

Customized special education review, prioritizing the critical areas of High Standards and Expectations, Instructional Practices, and Accountability and Outcomes areas and the completion of screening in the remaining five areas: \$16,000.00



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

BRIGHT BEGINNINGS

The District charges tuition for the Bright Beginnings program and below are the revenues associated with the program for fiscal year 2021. *This year is an anomaly due to COVID-19. The enrollment is down 14 students from last year and there is no attendance on Fridays so tuitions were reduced by the cost per day for each Friday of non-attendance.*

| Program | # of Non-Tuition Paying Students | # of Reduced Tuition Paying Students | # of Full Tuition Paying Students | Paid Tuition | Amount Subsidized for Free & Reduced Paying Students | Amount Reduced For No Attendance on Fridays | Projected Revenue** |
|----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|----------------------|--|---|---------------------|
| 3 day a week | 1 | 1 | 11 | \$ 27,575.00 | \$ 3,860.00 | \$ 4,371.00 | \$ 19,344.00 |
| 3 day a week Extended | 0 | 1 | 3 | \$ 16,926.00 | \$ 2,418.00 | \$ 2,564.00 | \$ 11,944.00 |
| 5 day a week | 6 | 2 | 10 | \$ 42,425.00 | \$ 28,693.00 | \$ 3,450.00 | \$ 10,282.00 |
| 5 day a week Extended | 0 | 1 | 5 | \$ 41,928.00 | \$ 5,484.00 | \$ 3,938.00 | \$ 32,506.00 |
| Total Enrollment/Revenues | 7 | 5 | 29 | \$ 128,854.00 | \$ 40,455.00 | \$ 14,323.00 | \$ 74,076.00 |

** Revenues based on enrollment as of 1/31/21

The total enrollment for Bright Beginnings is 41 students. Of these 41 students, 7 do NOT pay tuition, 5 pay a reduced tuition and 29 pay full tuition. Free and reduced tuition is based on the number of minutes on their IEP:

- 13 IEP
- 7 waived tuition
- 5 reduced tuition

Subsidies of 7 Free Tuition students and 5 Reduced Tuition students amount to \$40,455. There is no attendance on Fridays this year due to COVID-19. The preschool rooms need to be deep cleaned and disinfected on Fridays. The reduction in tuition for no attendance on Fridays is \$14,323.

The total revenue projected to be collected is \$74,076



The following chart breaks down tuition, direct costs, indirect costs and LADSE reimbursement for out of district students.

Tuition revenue is \$74,076 from the previous chart. Direct costs are \$421,691. Direct costs include salaries and benefits for the teachers and aides and supplies. Indirect costs are \$96,240. Indirect costs include administrative costs, the nurse, utilities and cleaning services. The cost to the district to provide the Bright Beginnings program this year is \$443,855.

Bright Beginnings Historical and Projected Revenue and Costs

| School Year | Tuition Revenue + | Direct Costs - | Indirect Costs - | Tuition reimbursement LADSE for ECSE students + | Total Revenue over Expenditures |
|-------------|----------------------|-------------------|------------------------|---|---------------------------------|
| 2011-12 | \$104,650 | \$237,487 | \$101,345 | | |
| 2012-13* | \$140,706 | \$262,664 | \$106,211 | | No data available |
| 2013-14* | \$123,563 | \$257,598 | \$109,701 | | No data available |
| 2014-15 | \$166,489 | \$348,352 | \$156,524 | \$0 | (\$338,387) |
| 2015-16 | \$169,267 | \$326,179 | \$136,453 | \$0 | (\$293,365) |
| 2016-17 | \$182,039 | \$422,290 | \$160,514 | \$81,164 | (\$319,601) |
| 2017-18 | \$162,857 | \$417,993 | \$159,695 | \$136,004 | (\$278,827) |
| 2018-19 | \$180,570 | \$416,021 | \$142,158 | \$38,858 | (\$338,751) |
| 2019-20 | \$122,529 | \$355,923 | \$92,455 | \$30,744 | (\$295,105) |
| 2020-21 | \$74,076 | \$421,691 | \$96,240 | \$0 | (\$443,855) |

*The Early Childhood Special Education (ECSE) class was introduced in 2012-13 but data is not available due to changes in financial software
FY15, FY16 and FY21 there were no tuition reimbursements as there were no out-of-district ECSE students



**Fiscal Year 2021 Bright Beginnings
 Projected Direct and Indirect Costs**

Direct Costs

| | | | |
|--|---------|----------|------------------|
| Teacher1 | 1.0 FTE | \$88,434 | |
| Teacher2 | 1.0 FTE | \$86,182 | |
| Teacher3 | 1.0 FTE | \$61,212 | |
| Teacher Salaries & Benefits | | | \$235,828 |

Aides

| | | | |
|-------------------------------|---------|----------|------------------|
| Aide1 | 1.0 FTE | \$33,120 | |
| Aide2 | 0.6 FTE | \$13,545 | |
| Aide3 | 1.0 FTE | \$50,585 | |
| Aide4 | 1.0 FTE | \$24,604 | |
| Aide5 | 1.0 FTE | \$36,263 | |
| Aide6 | 1.0 FTE | \$23,746 | |
| Aide Salaries/Benefits | | | \$181,863 |

Bright Beginnings Supplies/Materials **\$4,000**

Direct Costs Total **\$421,691**

Indirect Costs:

Program Expenses (Indirect, Ancillary Costs)

| | | | |
|----------------|---------------------|----------|--|
| Personnel | Principal/Secretary | \$23,176 | |
| | Nurse | \$6,616 | |
| | Administrative | \$47,633 | |
| Utilities Cost | Water | \$704 | |
| | Electric | \$4,026 | |
| | Gas | \$2,013 | |
| | Cleaning Contract | \$12,073 | |

Indirect Costs Total **\$96,240**

TOTAL EXPENSES **\$517,931**

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

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

KINDERGARTEN

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

| School Year | Tuition Revenue + | Direct Costs - | Indirect Costs - | Total Revenue over Expenditures |
|-------------|----------------------|-------------------|---------------------|------------------------------------|
| *FY15 | \$128,936 | \$198,168 | \$77,436 | -\$146,668.00 |

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

For this year, FY21, the projected costs for **All-Day Kindergarten** are as follows:

| School Year | Tuition Revenue + | Direct Costs - | Indirect Costs - | Total Revenue over Expenditures |
|-------------|----------------------|-------------------|---------------------|------------------------------------|
| FY21 | \$0 | \$433,395 | \$126,838 | -\$560,233.00 |



**Fiscal Year 2021 All-Day Kindergarten
 Projected Direct and Indirect Costs**

Direct Costs

| | | | |
|--|---------|-----------|------------------|
| Teacher1 | 1.0 FTE | \$54,344 | |
| Teacher2 | 1.0 FTE | \$107,960 | |
| Teacher3 | 1.0 FTE | \$58,241 | |
| Teacher4 | 1.0 FTE | \$102,555 | |
| Long Term Sub | 1.0 FTE | \$35,200 | |
| Teacher Salaries & Benefits | | | \$358,300 |

Aides

| | | | |
|-------------------------------|----------|----------|-----------------|
| Aide1 | 0.56 FTE | \$25,691 | |
| Aide2 | 0.56 FTE | \$21,428 | |
| Aide3 | 0.56 FTE | \$17,768 | |
| Aide4 | 0.56 FTE | \$8,850 | |
| Aide Salaries/Benefits | | | \$73,736 |

Kindergarten Supplies/Materials **\$1,359**

Direct Costs Total **\$433,395**

Indirect Costs:

Program Expenses (Indirect, Ancillary Costs)

| | | | |
|----------------|---------------------|----------|--|
| Personnel | Principal/Secretary | \$33,061 | |
| | Nurse | \$8,029 | |
| | Administrative | \$63,511 | |
| Utilities Cost | Water | \$833 | |
| | Electric | \$4,758 | |
| | Gas | \$2,379 | |
| | Cleaning Contract | \$14,268 | |

Indirect Costs Total **\$126,838**

TOTAL EXPENSES **\$560,233**

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

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

Technology 1:1 Cost Analysis

Executive Summary:

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

For the fiscal year 2021, the District refreshed iPads in Grade 3 and 6 and rolled out 1:1 deployment in Kindergarten and Grade 1. We are collecting fees from students in all grades. Our total revenue from fees collected is \$93,480. In addition, we received \$22,980 in CARES Act money. On March 27, 2020 Congress passed a stimulus bill, The Coronavirus Aid, Relief and Economic Security Act (CARES Act), providing nearly \$13.5 billion to help schools meet the needs caused by COVID-19. District 107’s allocation is \$22,980. These funds were used to roll out 1:1 iPads and cases in Kindergarten and grade 1 as well as some teacher iPads. These devices were purchased to assist with eLearning while our students were learning at home.

The total cost for iPads, cases, apps and other supplies was \$100,624.51. The time spent by our technology specialists on deploying the iPads was 270 hours. This was a substantial increase over last year’s 80 hours. This was due to having to set up remote learner devices, deploying new iPads in Kindergarten and grade 1 and having to collect iPads from 5th and 8th graders since we did not have a collection at the end of the year. The time the technology specialist put toward the 1:1 iPad program cost the district \$13,660 in salaries and benefits.

The total revenue over expenses was a surplus of \$2,175.49. Last year the deficit was \$-6,835.63. The surplus is due to the CARES Act stimulus money.

Below is the analysis on the revenue and costs of the iPad program for this school year.

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

| Revenue from technology fees collected: | |
|--|----------------------------------|
| Grade | Technology Fees Collected |
| Kindergarten | \$4,380.00 |
| Grade 1 | \$6,643.00 |
| Grade 2 | \$4,672.00 |
| Grade 3 | \$13,130.00 |
| Grade 4 | \$11,165.00 |
| Grade 5 | \$10,730.00 |
| Grade 6 | \$13,340.00 |
| Grade 7 | \$16,370.00 |
| Grade 8 | \$13,050.00 |
| Total Revenue from Fees | \$93,480.00 |
| CARES Grant | \$22,980.00 |
| TOTAL REVENUE | \$116,460.00 |

| | |
|---|---------------------|
| Student iPad Costs (220 iPads) | \$73,501.00 |
| Apps | \$3,000.00 |
| Cases | \$12,845.00 |
| JAMF (iOS device management services) | \$10,016.00 |
| Incidentals (cords, chargers, etc.) | \$1,262.51 |
| Hardware and Software Costs | \$100,624.51 |
| Time spent by Technology Specialists: | Hours |
| New iPads unpacking and processing (Grades 3 and 6) | 40 |
| New iPads unpacking and processing (CARES Grant-various grades) | 20 |
| 5th grade iPads re-JAMF and inventory, and clean | 60 |
| Remote Learner device set-up | 30 |
| Deploying KDG and 1st Grade iPads | 40 |
| iPad Collection of grades 5 and 8 | 80 |
| Total Hours | 270 |
| Salaries & Benefits | \$13,660.00 |
| | |
| TOTAL DISTRICT COSTS | \$114,284.51 |

| | |
|-------------------------|-------------------|
| Revenue/Expenses | \$2,175.49 |
|-------------------------|-------------------|

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



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

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

This is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated January 19, 2021. You have requested that Pleasantdale School District 107 produce the following public records:

Requestor: Research Development & Compliance – Bernadette Soto

| | |
|--|---|
| Request: Dated 1/19/21 | any and all certified payroll records for the contractor Anderson Lock in 2019 at Pleasantdale Middle School. |
| Response: Dated 1/19/21 | There are no certified payroll records for Anderson Lock |

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

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



This is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated January 19, 2021. You have requested that Pleasantdale School District 107 produce the following public records:

Requestor: Research Development & Compliance – Bernadette Soto

| | |
|---|--|
| <p>Request: Dated 1/19/21</p> | <p>a list of schools that Anderson Lock performed work on in Pleasantdale SD 107 for FY 2019</p> |
| <p>Response: Dated 1/19/21</p> | <p>Pleasantdale Middle School</p> |

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

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

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



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

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

This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated February, 2, 2021. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Nathan Mihelich, Illinois Retired Teachers Association

| | |
|--|--|
| <p>Request Dated</p> <p>2/2/20</p> | <p>Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.</p> |
| <p>Response Dated</p> <p>2/3/20</p> | <p>We have no know retirements for this year</p> |

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

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