

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 AGENDA
ADMINISTRATION BUILDING
Wednesday, September 16, 2020
7:00 PM**

I. Roll Call / Visitors

II. Pledge of Allegiance

III. Public Hearing - Budget

Following Board approval of the amendments and adoption of the official budget, several budget related documents will be circulated for signature:

1. Budget title page (requires signature of all Board members present)
2. Certificate of Anticipated Revenues
3. Certificate of Budget

A. Declare Budget Hearing Open at _____ p.m.

B. Presentation/Discussion of 2020-21 School District Budget

Business Manager Frank Adamas will make a brief presentation outlining major components of the budget proposal and changes from the tentative budget provided last month. Following the presentation, any School Board questions will be addressed. Subsequently, questions from the public will be addressed.

C. Declare Budget Hearing Closed at _____ p.m.

D. * Motion to Adopt the 2020-21 School District Budget as Presented

Recommendation:

That the Board of Education adopt the 2020-21 school district budget as presented.

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 August 12, 2020

The minutes are included for Board review.

B. Approve Closed Session Minutes of August 12, 2020

The minutes are on file.

C. Approve Special Meeting Minutes of September 2, 2020

The minutes are included for Board review.

D. Approve Payment of August Payroll/September Warrants

The warrant lists are attached for Board review. Joy Tristano and Frank Adams reviewed the bills.

E. Declassify Closed Session Minutes

Board Secretary Mary Lenzen is not recommending declassification of any closed session minutes at this time. Also, closed session audio tapes over 18 months old are being recommended for destruction.

F. Approve School Board (sec. 2) and Personnel (sec. 5) Board Policies

The attached changes are in red. The policies were reviewed at the August Board meeting.

G. Approve September 2020 Personnel Report

The September 2020 Personnel Report is attached for your review and approval. It contains the resignation of Juliet Miglieri, Resource Teacher, Reggie Daniels, Custodian, Corey Gallai, instructional aide; Patrick Gallagher, Orchestra; hiring of Natalie Skobel, Middle Spanish, and Melissa McCroy, Resource Teacher, Daniel Pisanko, Custodian, Ryan Chodora, technology; change in FTE for Jolene Lorimer, Reading Specialist and Kathryn Williams, Grade 8 Math from .70 FTE to .80 FTE, change hours for instructional aides Michelle Cuttitta and Kelly Butvilas to 4 hours per day.

VI. Reports and Discussion Items

A. Informational Updates

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

1. Introductions of New Pleasantdale Staff

2. Back to School Update

B. Administration Reports

1. Establish Superintendent Advisory Teams

Superintendent Palzet will seek Board volunteers for the following Superintendent Advisory Teams: Finance, Facilities, and Social Emotional Learning.

2. Curriculum Review Cycle Update

3. Superintendent 2020-21 Goals

4. Review Finance (sec. 4) and Curriculum and Instruction (sec. 6) 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. Finance (sec. 4) and Curriculum and Instruction (sec. 6) are attached for your review.

5. Board of Education Information Requests

This is a standing Board agenda item that allows the Board to discuss and verify information requests to the Superintendent.

a. Approve Board of Education Information Requests

VII. Items for Next Agenda:

A. Approve Superintendent 2020-21 Goals; Approve Finance (sec. 4) and Curriculum and Instruction (sec. 6) Board Policies; Class Size Update; Elementary/Middle School Improvement Plans; and Adopt Proposed Tax Levy.

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

IX. 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; and matters relating to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District.

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.

X. Written Reports

A. Salary Reports

B. FOIA

XI. Adjournment

FINAL Budget Fiscal Year 2021

Table of Contents

SECTION 1 – Presentation

- **Presentation Slides**
- **Amendments to Tentative**
- **Proposed Final Revenues and Expenditures FY21**
- **Fund Balance Projected at 6/30/2021**

SECTION 2 – Revenue

- **Revenues FY20 Actual to Final Budget FY21 by Fund**

SECTION 3 – Expenditures

- **Expenditures FY20 Actual to Final Budget FY21 by Fund**

SECTION 4 – Supplemental

- **Legal Notice**

Pleasantdale School District 107

Fiscal Year 2021 Budget Hearing September 16, 2020

FY20 (Last Year) Budget vs Actual

Revenue	Budget	Received (as of 6/30/2019)	Actual to Budget
	\$17,301,500	\$16,599,188	Under the budget by 4%
Expenditures	Budget	Spent (as of 6/30/2019)	Actual to Budget
	\$18,039,600	\$16,781,433	Under the budget by 6.9%

As a result: Fund Balance decreased by **\$182,245**

Fiscal Year 2021 Amendments to Tentative

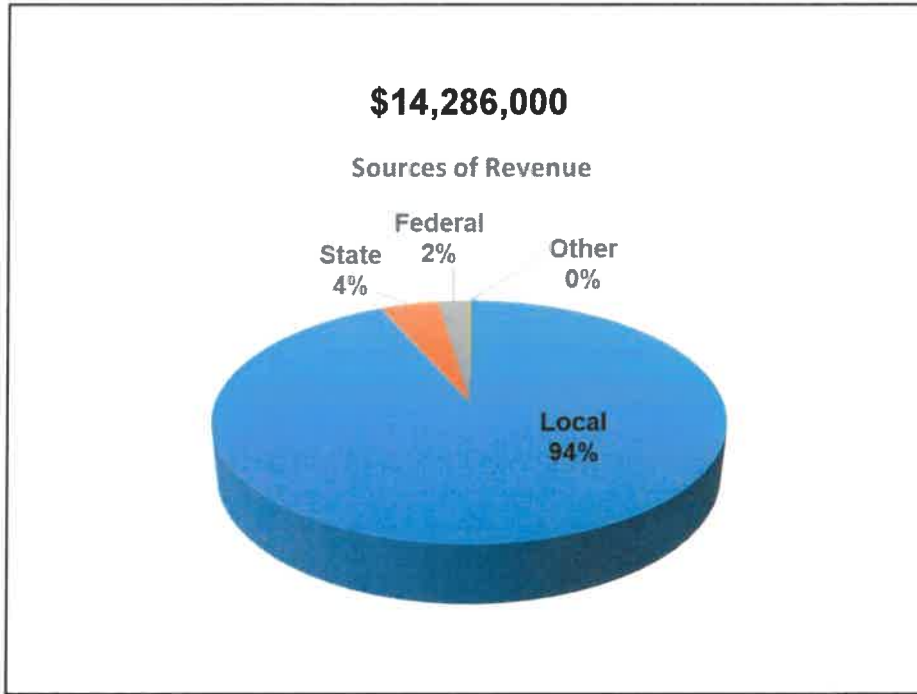
<u>REVENUE</u>	<u>EXPENDITURES</u>
\$-104,060	\$-117,412

Revenues

Revenues FY20 Actual to Final Budget FY21 by Fund

Fund	FY20 Actual <small>Unaudited</small>	FY21 Budget	% Change
Education	\$ 12,552,822	\$ 11,975,733	-5%
Operation & Maintenance	\$ 1,012,131	\$ 1,063,908	5%
Debt	\$ 1,652,428	\$ -	-100%
Trans	\$ 893,080	\$ 736,831	-17%
IMRF/SS	\$ 385,505	\$ 369,421	-4%
Capital Outlay	\$ 8,361	\$ -	0%
Working Cash	\$ 5,753	\$ 5,875	2%
Tort	\$ 83,159	\$ 78,350	-6%
Fire and Safety	\$ 5,950	\$ 5,882	-1%
<i>*Student Activity Funds</i>		\$ 50,000	100.0%
Total	\$ 16,599,188	\$ 14,286,000	-14%

*ISBE now requires Student Activity Funds to be included in the budget. This is the first year this is required.

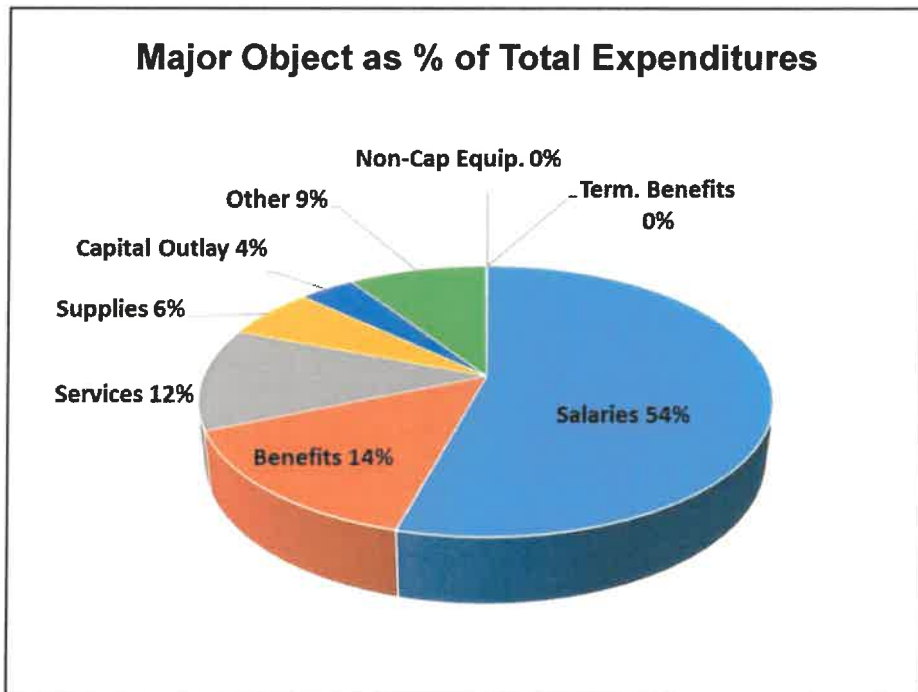
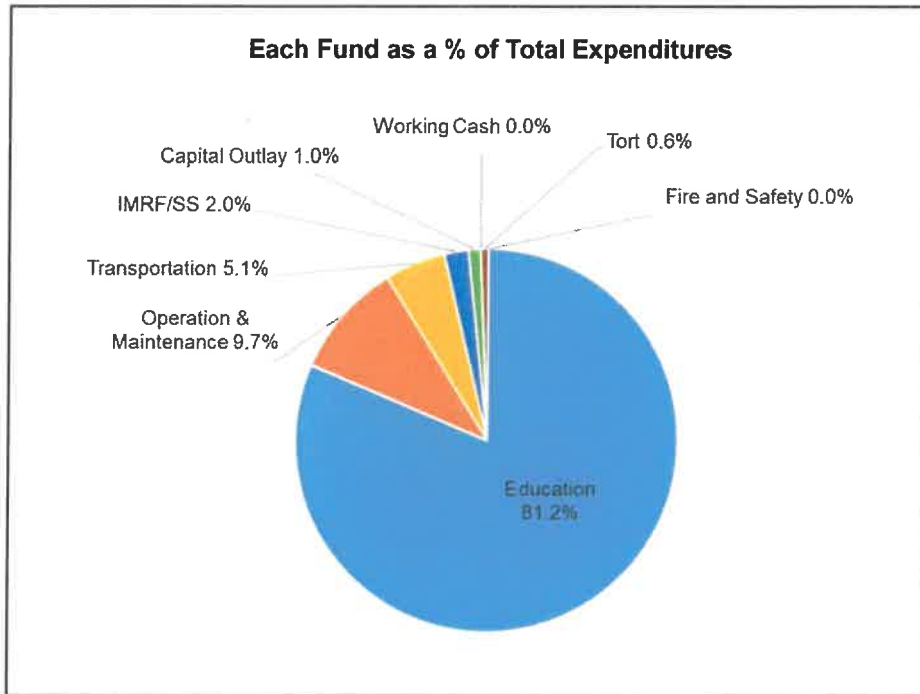


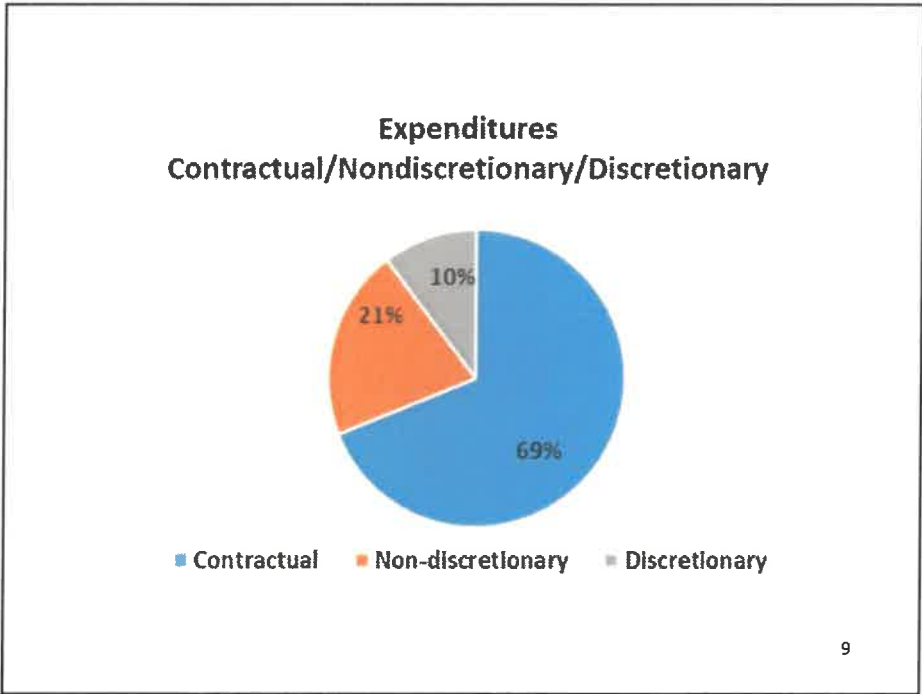
Expenditures

Expenditures FY20 Actual to Final Budget FY21 by Fund

Fund	FY20 Actual <small>Unaudited</small>	FY21 Budget	% Change
Education	\$ 11,711,306	\$ 12,793,666	9.2%
Operation & Maintenance	\$ 1,307,051	\$ 1,525,314	16.7%
Debt	\$ 1,532,650	\$ -	-100.0%
Trans	\$ 558,982	\$ 800,025	43.1%
IMRF/SS	\$ 312,851	\$ 322,417	3.1%
Capital Outlay	\$ 1,279,441	\$ 160,132	0.0%
Working Cash	\$ -	\$ -	0.0%
Tort	\$ 76,013	\$ 101,347	33.3%
Fire and Safety	\$ 3,139	\$ 3,100	-1.2%
<i>*Student Activity Funds</i>		\$ 50,000	100.0%
Total	\$ 16,781,433	\$ 15,756,000	-6.1%

*ISBE now requires Student Activity Funds to be included in the budget. This is the first year this is required





Pleasantdale School District 107 Final Budget FY21

Fund	FY21 Revenues	FY21 Expenses	Difference
Education	\$ 11,975,733	\$ 12,793,666	\$ (817,933)
Oper & Maint	\$ 1,063,908	\$ 1,525,314	\$ (461,406)
Debt Service	\$ -	\$ -	\$ -
Trans	\$ 736,831	\$ 800,025	\$ (63,194)
IMRF	\$ 369,421	\$ 322,417	\$ 47,004
Capital Projects	\$ -	\$ 160,132	\$ -
Working Cash	\$ 5,875	\$ -	\$ 5,875
Tort	\$ 78,350	\$ 101,347	\$ (22,997)
Life Safety	\$ 5,882	\$ 3,100	\$ 2,782
*Student Activity	\$ 50,000	\$ 50,000	\$ -
TOTAL	\$ 14,286,000	\$ 15,758,000	\$ (1,470,000)

*ISBE now requires Student Activity Funds to be included in the budget. This is the first year this is required

Fund Balance Projected at June 30, 2021

Fund	June 30, 2020 Fund Balances Unaudited	FY21 Projected Budget Difference	June 30, 2021 Projected Balances
Education	\$8,310,453	(\$817,933)	\$7,492,520
Oper & Maint	\$2,618,033	(\$461,406)	\$2,156,628
Debt Service	\$483,271	\$0	\$483,271
Trans	\$1,119,623	(\$63,194)	\$1,056,429
IMRF	\$463,500	\$47,004	\$510,504
Capital Projects	160131.78	(\$160,132)	\$0
Working Cash	\$284,444	\$5,875	\$290,319
Tort	\$59,849	(\$22,997)	\$36,852
Life Safety	\$292,681	\$2,782	\$295,463
TOTAL	\$13,791,986	(\$1,470,000)	\$12,321,986

**Pleasantdale School District 107
Budget Fiscal Year 2021**

QUESTIONS?

Amendments to Tentative Budget FY21

REVENUES	Tentative FY21	Final FY21	DIFFERENCE
Education	\$ 12,043,694	\$ 11,975,733	\$ (67,961)
Oper & Maint	\$ 1,063,908	\$ 1,063,908	\$ -
Debt Service	\$ -	\$ -	\$ -
Trans	\$ 822,741	\$ 736,831	\$ (85,910)
IMRF	\$ 369,421	\$ 369,421	\$ -
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 5,875	\$ 5,875	\$ -
Tort	\$ 78,350	\$ 78,350	\$ -
Life Safety	\$ 6,071	\$ 5,882	\$ (189)
*Student Activity Funds	\$ -	\$ 50,000	\$ 50,000
TOTAL	\$ 14,390,060	\$ 14,286,000	\$ (104,060)

EXPENSES	Tentative FY21	Final FY21	DIFFERENCE
Education	\$ 12,963,340	\$ 12,793,666	\$ 169,674
Oper & Maint	\$ 1,523,314	\$ 1,525,314	\$ (2,000)
Debt Service	\$ -	\$ -	\$ -
Trans	\$ 800,025	\$ 800,025	\$ -
IMRF	\$ 322,417	\$ 322,417	\$ -
Capital Projects	\$ 160,132	\$ 160,132	\$ -
Working Cash	\$ -	\$ -	\$ -
Tort	\$ 101,347	\$ 101,347	\$ -
Life Safety	\$ 3,100	\$ 3,100	\$ -
*Student Activity Funds	\$ -	\$ 50,000	\$ (50,000)
TOTAL	\$ 15,873,674	\$ 15,756,000	\$ 117,674

* ISBE now requires districts to include student activity funds in the budget. This is the first year this is required

**Pleasantdale School District 107
Final Budget FY21**

Fund	FY21 Revenues	FY21 Expenses	Difference
Education	\$ 11,975,733	\$ 12,793,666	\$ (817,933)
Oper & Maint	\$ 1,063,908	\$ 1,525,314	\$ (461,406)
Debt Service	\$ -	\$ -	\$ -
Trans	\$ 736,831	\$ 800,025	\$ (63,194)
IMRF	\$ 369,421	\$ 322,417	\$ 47,004
Capital Projects	\$ -	\$ 160,132	\$ -
Working Cash	\$ 5,875	\$ -	\$ 5,875
Tort	\$ 78,350	\$ 101,347	\$ (22,997)
Life Safety	\$ 5,882	\$ 3,100	\$ 2,782
*Student Activity	\$ 50,000	\$ 50,000	\$ -
TOTAL	\$ 14,286,000	\$ 15,756,000	\$ (1,470,000)

*ISBE now requires Student Activity Funds to be included in the budget. This is the first year this is required

Fund Balance Projected at June 30, 2021

Fund	June 30, 2020 Fund Balances Unaudited	FY21 Projected Budget Difference	June 30, 2021 Projected Balances
Education	\$8,310,453	(\$817,933)	\$7,492,520
Oper & Maint	\$2,618,033	(\$461,406)	\$2,156,628
Debt Service	\$483,271	\$0	\$483,271
Trans	\$1,119,623	(\$63,194)	\$1,056,429
IMRF	\$463,500	\$47,004	\$510,504
Capital Projects	160131.78	(\$160,132)	\$0
Working Cash	\$284,444	\$5,875	\$290,319
Tort	\$59,849	(\$22,997)	\$36,852
Life Safety	\$292,681	\$2,782	\$295,463
TOTAL	\$13,791,986	(\$1,470,000)	\$12,321,986

SECTION 2

Revenues

Revenues FY20 Actual to Final Budget FY21 by Fund

Fund	FY20 Actual Unaudited	FY21 Budget	% Change
Education	\$ 12,552,822	\$ 11,975,733	-5%
Operation & Maintenance	\$ 1,012,131	\$ 1,063,908	5%
Debt	\$ 1,652,428	\$ -	-100%
Trans	\$ 893,080	\$ 736,831	-17%
IMRF/SS	\$ 385,505	\$ 369,421	-4%
Capital Outlay	\$ 8,361	\$ -	0%
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Fire and Safety	\$ 5,950	\$ 5,882	-1%
<i>*Student Activity Funds</i>		\$ 50,000	100.0%
Total	\$ 16,599,188	\$ 14,286,000	-14%

SECTION 3

Expenditures

Expenditures FY20 Actual to Final Budget FY21 by Fund

Fund	FY20 Actual Unaudited	FY21 Budget	% Change
Education	\$ 11,711,306	\$ 12,793,666	9.2%
Operation & Maintenance	\$ 1,307,051	\$ 1,525,314	16.7%
Debt	\$ 1,532,650	\$ -	-100.0%
Trans	\$ 558,982	\$ 800,025	43.1%
IMRF/SS	\$ 312,851	\$ 322,417	3.1%
Capital Outlay	\$ 1,279,441	\$ 160,132	0.0%
Working Cash	\$ -	\$ -	0.0%
Tort	\$ 76,013	\$ 101,347	33.3%
Fire and Safety	\$ 3,139	\$ 3,100	-1.2%
<i>*Student Activity Funds</i>		\$ 50,000	100.0%
Total	\$ 16,781,433	\$ 15,756,000	-6.1%

SECTION 4

Supplemental

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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of School District No. 107, County of Cook, State of Illinois, that tentative budget for said school district for the fiscal year beginning July 1, 2020 will be on file and conveniently available to public inspection at 7450 S. Wolf Road, Burr Ridge, Illinois in the Administration Building as of August 18, 2019 through September 16th, 2019, from and after 8:00 A.M. until 3:00 P.M. Notice is further hereby given that a public hearing on said budget will be held at 7:00 P.M. on the 16th day of September 2020 at 7450 S. Wolf Road, Burr Ridge, Illinois, in this School District No. 107.

Dated this 13th Day of August 2020

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Pleasantdale School District 107
District RCDT No: 06-016-1070-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Pleasantdale School District 107, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Pleasantdale School District 107,
County of LOOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 16 day of September, 20 20,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16
day of September, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		8,310,453	2,618,033	488,271	1,119,623	463,500	160,132	284,444	59,849	292,681	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,079,266	1,063,908	0	682,741	369,421	0	5,875	78,350	5,882	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	557,760	0	0	54,090	0	0	0	0	0	
8	FEDERAL SOURCES	4000	338,707	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		11,975,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,975,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,680,257				181,220			0		
14	SUPPORT SERVICES	2000	3,154,357	1,525,314		800,025	141,197	160,131		104,447	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	959,052	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		12,793,666	1,525,314	0	800,025	322,417	160,131		104,447	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,793,666	1,525,314	0	800,025	322,417	160,131		104,447	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(817,933)	(461,406)	0	(63,194)	47,004	(160,131)	5,875	(26,097)	5,882	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		7,492,520	2,156,627	488,271	1,056,429	510,504	1	290,319	33,752	298,563	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		37,428									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	50,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	50,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		37,428									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		8,347,881	2,618,033	488,271	1,119,623	463,500	160,132	284,444	59,849	292,681	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,129,266	1,063,908	0	682,741	369,421	0	5,875	78,350	5,882	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	557,760	0	0	54,090	0	0	0	0	0	
96	FEDERAL SOURCES	4000	338,707	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		12,025,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		12,025,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,730,257				181,220			0		
102	SUPPORT SERVICES	2000	3,154,357	1,525,314		800,025	141,197	160,131		104,447	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	959,052	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		12,843,666	1,525,314	0	800,025	322,417	160,131		104,447	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,843,666	1,525,314	0	800,025	322,417	160,131		104,447	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(817,933)	(461,406)	0	(63,194)	47,004	(160,131)	5,875	(26,097)	5,882	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		7,529,948	2,156,627	488,271	1,056,429	510,504	1	290,319	33,752	298,563	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	8,262,941	198,554		37,395		0		0	0	8,498,890
125	Employee Benefits	200	1,889,808	42,739		10,757	322,417	0		0	0	2,265,721
126	Purchased Services	300	338,471	730,671	0	751,873		0		104,447	0	1,925,462
127	Supplies & Materials	400	618,194	341,400		0		0		0	0	959,594
128	Capital Outlay	500	220,000	204,750		0		160,131		0	0	584,881
129	Other Objects	600	1,453,402	0	0	0	0	0		0	0	1,453,402
130	Non-Capitalized Equipment	700	10,850	7,200		0		0		0	0	18,050
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		12,793,666	1,525,314	0	800,025	322,417	160,131		104,447	0	15,706,000

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		8,310,453	2,618,033	488,271	1,119,623	463,500	160,132	284,444	59,849	292,681
4	Total Direct Receipts & Other Sources ⁸		11,975,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,975,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882
12	Total Amount Available		20,286,186	3,681,941	488,271	1,856,454	832,921	160,132	290,319	138,199	298,563
13	Total Direct Disbursements & Other Uses ⁹		12,793,666	1,525,314	0	800,025	322,417	160,131	0	104,447	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,793,666	1,525,314	0	800,025	322,417	160,131	0	104,447	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		7,492,520	2,156,627	488,271	1,056,429	510,504	1	290,319	33,752	298,563
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		37,428								
24	Total Direct Receipts & Other Sources ⁸		50,000								
25	Total Amount Available		87,428								
26	Total Direct Disbursements & Other Uses ⁹		50,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		37,428								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		8,347,881	2,618,033	488,271	1,119,623	463,500	160,132	284,444	59,849	292,681
30	Total Direct Receipts & Other Sources ⁸		12,025,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,025,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882
33	Total Amount Available		20,373,614	3,681,941	488,271	1,856,454	832,921	160,132	290,319	138,199	298,563
34	Total Direct Disbursements & Other Uses ⁹		12,843,666	1,525,314	0	800,025	322,417	160,131	0	104,447	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,843,666	1,525,314	0	800,025	322,417	160,131	0	104,447	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		7,529,948	2,156,627	488,271	1,056,429	510,504	1	290,319	33,752	298,563

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	9,945,055	972,032		661,355	271,018		93	77,791	92
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	140,596								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,085,651	972,032	0	661,355	271,018	0	93	77,791	92
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	452,039				88,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		452,039	0	0	0	88,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	105,000								
21	Regular Tuition from Other Districts (In State)	1312	15,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	45,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		165,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

24

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	207,076	56,876		21,386	10,403		5,782	559	5,790
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		207,076	56,876	0	21,386	10,403	0	5,782	559	5,790
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		50,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	50,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	107,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		107,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		35,000							
98	Contributions and Donations from Private Sources	1920	500								
99	Impact Fees from Municipal or County Governments	1930	5,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	5,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	2,000								
110	Total Other Revenue from Local Sources		12,500	35,000	25	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,079,266	1,063,908	0	682,741	369,421	0	5,875	78,350	5,882

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,129,266								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	531,790								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		531,790	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	25,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		25,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	220								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				19,882					
155	Transportation - Special Education	3510				34,208					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		54,090	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									

26

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750								
171	Total Restricted Grants-In-Aid		25,970	0	0	54,090	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	557,760	0	0	54,090	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	10,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		10,000				0				
201	TITLE I										
202	Title I - Low Income	4300	42,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		42,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										

27

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
213	Federal Special Education - Preschool Flow-Through	4600	6,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	165,016								
216	Federal Special Education - IDEA Room & Board	4625	7,446								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		178,462	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	42,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	66,245		28						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		338,707	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	338,707	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,975,733	1,063,908	0	736,831	369,421	0	5,875	78,350	5,882
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,025,733								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,121,049	968,843	36,000	138,660	17,000	1,400	4,500		5,287,452
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	187,731	41,334		4,000					233,065
8	Special Education Programs (Functions 1200 - 1220)	1200	1,526,830	358,817	8,600	17,300		500			1,912,047
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	486,989	48,699	4,100	16,650		1,100			557,538
15	Summer School Programs	1600	48,500	4,500		2,500					55,500
16	Gifted Programs	1650	158,516	18,429		1,860					178,805
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						455,850			455,850
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						50,000			50,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,529,615	1,440,622	48,700	180,970	17,000	458,850	4,500	0	8,680,257
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,529,615	1,440,622	48,700	180,970	17,000	508,850	4,500	0	8,730,257
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	124,667	35,699			2,060				162,426
39	Guidance Services	2120									0
40	Health Services	2130	87,916	29,540	50	2,800					120,306
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	212,583	65,239	50	2,800	2,060	0	0	0	282,732
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	302,656	82,316	52,500	127,000		1,500			565,972
47	Educational Media Services	2220	320,854	71,767	51,600	136,530	185,000	11,000	6,000		782,751
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	623,510	154,083	104,100	263,530	185,000	12,500	6,000	0	1,348,723
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			44,500	14,000		10,000			68,500
52	Executive Administration Services	2320	231,587	67,819	11,000	3,700		11,000			325,106
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	231,587	67,819	55,500	17,700	0	21,000	0	0	393,606
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	485,839	126,005	13,200	17,650	4,000	2,000	350		649,044
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	485,839	126,005	13,200	17,650	4,000	2,000	350	0	649,044

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	137,422	36,040	111,921	4,500	1,940				291,823
63	Operation & Maintenance of Plant Services	2540			5,000						5,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	42,385			131,044	10,000				183,429
66	Internal Services	2570									0
67	Total Support Services - Business	2500	179,807	36,040	116,921	135,544	11,940	0	0	0	480,252
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	1,733,326	449,186	289,771	437,224	203,000	35,500	6,350	0	3,154,357
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						689,052			689,052
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			689,052			689,052
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						270,000			270,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						270,000			270,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			959,052			959,052
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,262,941	1,889,808	338,471	618,194	220,000	1,453,402	10,850	0	12,793,666
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,262,941	1,889,808	338,471	618,194	220,000	1,503,402	10,850	0	12,843,666

31

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(817,933)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(817,933)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			30,000						30,000
128	Operation & Maintenance of Plant Services	2540	198,554	42,739	700,671	341,400	204,750		7,200		1,495,314
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	198,554	42,739	730,671	341,400	204,750	0	7,200	0	1,525,314
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	198,554	42,739	730,671	341,400	204,750	0	7,200	0	1,525,314
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		198,554	42,739	730,671	341,400	204,750	0	7,200	0	1,525,314
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(461,406)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	37,395	10,757	751,873						800,025
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	37,395	10,757	751,873	0	0	0	0	0	800,025
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		37,395	10,757	751,873	0	0	0	0	0	800,025
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,194)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		57,984							57,984
220	Pre-K Programs	1125		2,723							2,723
221	Special Education Programs (Functions 1200-1220)	1200		102,714							102,714
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0

33

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		13,800							13,800
228	Summer School Programs	1600		1,700							1,700
229	Gifted Programs	1650		2,299							2,299
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		181,220							181,220
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,809							1,809
237	Guidance Services	2120									0
238	Health Services	2130		15,980							15,980
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		17,789							17,789
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,242							4,242
245	Educational Media Services	2220		36,162							36,162
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		40,404							40,404
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		9,970							9,970
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		9,970							9,970
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		25,558							25,558
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		25,558							25,558
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		7,239							7,239
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		30,953							30,953
271	Pupil Transportation Services	2550		2,444							2,444
272	Food Services	2560		6,840							6,840
273	Internal Services	2570									0
274	Total Support Services - Business	2500		47,476							47,476
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		141,197							141,197

34

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			322,417				0			322,417
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,004
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					160,131				160,131
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	160,131	0	0		160,131
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000						0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	160,131	0	0		160,131
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(160,131)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910			35						0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	104,447	0	0	0	0	0	104,447
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,097)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	37	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,882

This page is provided for detailed itemizations as requested within the body of the Report.

1. EstRev 6-11 Line 170 Ed Fund 3999 - Library Grant
2. EstRev 6-11 Line 267 Ed Fund 4998 - ESSA Relief Grant and ERATE
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	11,975,733	1,063,908	736,831	5,875	13,782,347
4	Direct Expenditures	12,793,666	1,525,314	800,025		15,119,005
5	Difference	(817,933)	(461,406)	(63,194)	5,875	(1,336,658)
6	Estimated Fund Balance - June 30, 2021	7,492,520	2,156,627	1,056,429	290,319	10,995,895
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2							
3	6016107002						
4	<i>District Number</i>						
5	Pleasantdale School District 107		ESTIMATED BUDGET				
	<i>District Name</i>		FY2020-2021				
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,310,453	2,618,033	1,119,623	284,444	12,332,553
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,079,266	1,063,908	682,741	5,875	12,831,790
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	557,760	0	54,090	0	611,850
12	FEDERAL SOURCES	4000	338,707	0	0	0	338,707
13	Total Receipts/Revenues		11,975,733	1,063,908	736,831	5,875	13,782,347
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,680,257				8,680,257
16	SUPPORT SERVICES	2000	3,154,357	1,525,314	800,025		5,479,696
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	959,052	0	0		959,052
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,793,666	1,525,314	800,025		15,119,005
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(817,933)	(461,406)	(63,194)	5,875	(1,336,658)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,492,520	2,156,627	1,056,429	290,319	10,995,895

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	6016107002						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,492,520	2,156,627	1,056,429	290,319	10,995,895
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,492,520	2,156,627	1,056,429	290,319	10,995,895

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	6016107002						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,492,520	2,156,627	1,056,429	290,319	10,995,895
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,492,520	2,156,627	1,056,429	290,319	10,995,895

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	6016107002						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,492,520	2,156,627	1,056,429	290,319	10,995,895
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,492,520	2,156,627	1,056,429	290,319	10,995,895

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		<p align="center">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i></p>			
2						
3	6016107002					
4	<i>District Number</i>					
5	Pleasantdale School District 107					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,332,553	10,995,895	10,995,895	10,995,895
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,831,790	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	611,850	0	0	0
12	FEDERAL SOURCES	4000	338,707	0	0	0
13	Total Receipts/Revenues		13,782,347	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,680,257	0	0	0
16	SUPPORT SERVICES	2000	5,479,696	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	959,052	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		15,119,005	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,336,658)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,995,895	10,995,895	10,995,895	10,995,895

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Pleasantdale School District 107 6016107002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Pleasantdale School District 107
RCDT Number: 6-016-1070-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0	325,106		0	325,106
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	325,106	0	0	325,106
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Pleasantdale School District 107
 RCDT Number: 6-016-1070-02

FY 2020 Tort Fund Expenditures		How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020									
		FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund		2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts		2362									0
Unemployment Insurance Payments		2363									0
Insurance Payments (Regular or Self-Insurance)		2364									0
Risk Management and Claims Services Payments		2365									0
Judgment and Settlements		2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
Reciprocal Insurance Payments		2368									0
Legal Services		2369									0
Property Insurance (Buildings & Grounds)		2371									0
Vehicle Insurance (Transportation)		2372									0
Totals			0		0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 7:00 – 8:33 p.m. August 12, 2020

Members Present:

Jon Buralli, Presiding Officer

Arlene Cabana

Joy Tristano

Charles Zona

Absent:

Mary Lenzen

David Negrón

Kristin Violante

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Jennifer Ban, Frank Adams, Brianna Malatt, Erin Berwick, Jen Lauermann, Maggie McCarter, Andrea Mars, Karla Boehnke, Dana Merchant, Tanya Kim, Barb Triggs, Sherry Niedbalec; and residents Anne Urban, Dina Gallagher, Tarryne Marchione, and Elizabeth Webb.

OPEN FORUM

Michael Griggs addressed the Board and shared his child's experience in the District's preschool program.

Teacher's Association of Pleasantdale President Erin Berwick and Secretary Karla Boehnke shared with the Board a statement regarding the start of the school year.

ACTION NO. 3

Consent Agenda

Motion by Tristano, seconded by Zona, that the Board of Education approve the consent agenda consisting of: regular meeting minutes of June 17, 2020; closed session meeting minutes of June 17, 2020; special meeting minutes of July 13 and July 15, 2020; closed session meeting minutes of July 13, 2020; payment of June and July payroll/August Warrants; establish petty cash fund; substitute teacher rates for 2020-21; and August 2020 Personnel Report containing resignation of District Maintenance Bob Adamik effective August 28, 2020; instructional aide recall for full time aides Michelle Cuttitta and Joyce Fisher; hiring of Patrick Gallagher, Orchestra .50 FTE, Stephanie Smith, grade 8 science, Kathryn Williams, grade 8 math .70 FTE, Carissa Zill middle school art, Nada Hene, grade 8 math, Kara Mulder, kindergarten, Jessica Wesson, grade 2, and Sabrina Sharelis, elementary clerical aide; administrator salary increases and bonus' and confidential employee salary increases. Motion carried by a roll call vote of 4 ayes (Buralli, Cabana, Tristano, Zona) absent – Lenzen, Negrón, Violante.

REPORTS AND DISCUSSION ITEMS

Back to School Update

Dr. Palzet and the administrative team gave a presentation that outlined the details regarding the start of school. The presentation focused on the logistics of daily student health screenings, daily schedules at each building, transportation, PPE, and much more. Additionally, Dr. Palzet explained that guidance on the opening of schools from various regulatory agencies continues to change making the successful implementation of our plan difficult.

Summer Academy Update

Summer school director, Erin Berwick, presented information to the Board on the virtual summer academy that was offered this year. Our Summer Academy enrolled 87 students in grades Kindergarten through eighth grade. Students enrolled in the program participated in lessons in Math and ELA and used a variety of online learning tools to support student learning. Additionally, students experience live instruction via zoom daily. Ms. Berwick shared parent and staff survey data that reflects a positive experience for both students and staff. This model of instruction is being used to develop our revised eLearning on that will be used in the event of a school shutdown.

Review School Board (sec. 2) and Personnel (sec. 5) Board Policies

Each month the Board reviews district policy to ensure that the policies reflect the current realities of running the district. Board reviewed section 5, *Personnel* and Section 2, *School Board* of the policy manual.

Tentative Budget

In compliance with state law, the administration presents a tentative budget to the Board of Education each August. This tentative budget reflects our district's priorities as we seek to make responsible financial decisions. District Business Manager Frank Adams presented the tentative budget to the Board. This year's budget reflects a significant deficit due to anticipated lower revenue and increased expenditures from COVID-19. However, the district remains in good financial stead due to healthy reserves and prudent spending.

NEXT AGENDA

Items submitted for the September agenda include:
Annual Curriculum Cycle Review; Budget Hearing; Adopt Annual Budget; Staff Introductions; Declassify Closed Session Minutes; Approve School Board (sec. 2) and Personnel (sec. 5) Board Policies; Review Finance (sec 4) and Curriculum (sec. 6) Board policies.

ACTION NO. 4

Closed Session

Motion by Cabana, seconded by Tristano, that the Board of Education go into closed session at 8:25 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; Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District. . Motion carried by a roll call vote of 4 ayes (Buralli, Cabana, Tristano, Zona) absent – Lenzen, Negron, Violante.

The Board came out of closed session at 8:33 p.m.

ADJOURNMENT

Motion by Cabana, seconded by Tristano, that the regular meeting adjourns at 8:33 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

MINUTES OF THE BOARD OF EDUCATION

Special Meeting Administration Building 6:00 p.m.– 6:05 p.m. September 2, 2020

Members Present:

- Kristin Violante, Presiding Officer - in person
- Jon Buralli – in person
- Arlene Cabana – via zoom
- Mary Lenzen – via zoom
- David Negron – via zoom
- Joy Tristano – via zoom
- Charles Zona – via zoom

Due to COVID-19, the meeting was also available via Zoom to the public

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet was staff member Erika Sawosko

ACTION NO. 5

Contract Approval

Motion by Buralli, seconded by Tristano, that the Board of Education approve the 2020-22 Professional Agreement with Teachers’ Association of Pleasantdale. Motion carried by a roll call of 7 ayes (Buralli, Cabana, Lenzen, Negron, Tristano, Violante, Zona).

ADJOURNMENT

Motion by Lenzen, seconded by Negron, that the special meeting adjourns at 6:05 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

August 2020 Revenue and Expenses

REVENUES	Proposed FY21-Budget	August	YTD	% Realized
Education	\$ 11,975,733	\$ 1,926,170	\$ 3,217,507	26.9%
Oper & Maint	\$ 1,063,908	\$ 235,501	\$ 408,445	38.4%
Bond/Int	\$ -	\$ (401)	\$ (2,494)	-
Trans	\$ 736,831	\$ 166,380	\$ 249,103	33.8%
IMRF	\$ 369,421	\$ 109,551	\$ 143,393	38.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 5,875	\$ -	\$ -	0.0%
Tort	\$ 78,350	\$ 14,936	\$ 24,625	31.4%
Life Safety	\$ 5,882	\$ -	\$ -	0.0%
Total	\$ 14,236,000	\$ 2,452,135	\$ 4,040,579	28.4%

EXPENSES	Proposed FY21-Budget	August	YTD	% Used
Education	\$ 12,793,666	\$ 261,805	\$ 610,763	4.8%
Oper & Maint	\$ 1,525,314	\$ 95,121	\$ 174,889	11.5%
Bond/Int	\$ -	\$ -	\$ -	-
Trans	\$ 800,025	\$ 3,373	\$ 6,746	0.8%
IMRF	\$ 322,417	\$ 12,307	\$ 23,010	7.1%
Site/Construction	\$ 160,132	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 101,347	\$ -	\$ 101,347	100.0%
Life Safety	\$ 3,100	\$ 99	\$ 258	8.3%
Total	\$ 15,706,000	\$ 372,704	\$ 917,013	5.8%

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1054 09/18/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adams, Frank L						
Check Group:						
Truck rental		1 0		V259730 9/1/2020	20.5.2540.3250.300.0000	\$96.34
Storage unit		1 0		V259730 9/1/2020	20.5.2540.3250.300.0000	\$401.64
Check #: 0						
PO/InvoiceTotal:						\$497.98
Vendor Total:						\$497.98
Hughes, Sheila E						
Check Group:						
Reimburse for tuition		1 0		V20561 9/11/2020	10.5.2213.2300.300.0000	\$299.25
Check #: 0						
PO/InvoiceTotal:						\$299.25
Vendor Total:						\$299.25
Jarosik, Michelle A						
Check Group:						
Trays for preschool		1 0		V659493 9/1/2020	10.5.1205.4000.100.0000	\$68.40
Check #: 0						
PO/InvoiceTotal:						\$68.40
Vendor Total:						\$68.40
Kavanaugh, Maribeth						
Check Group:						
Reimburse for preschool supplies		1 0		V217096 9/11/2020	10.5.1125.4000.100.0000	\$55.64
Check #: 0						
PO/InvoiceTotal:						\$55.64
Vendor Total:						\$55.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1054

09/18/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lauermann, Jennifer						
Check Group:						
Reimburse for tuition		1 0		V941933 9/10/2020	10.5.2213.2300.300.0000	\$1,012.50
					Check #: 0	
						PO/InvoiceTotal: \$1,012.50
						Vendor Total: \$1,012.50
Marrari, Juliette L						
Check Group:						
Reimburse for art supplies		1 0		V711800 9/11/2020	10.5.1001.4002.100.0000	\$136.90
					Check #: 0	
						PO/InvoiceTotal: \$136.90
						Vendor Total: \$136.90
Neuberg, Michelle						
Check Group:						
Lap desks for preschool students		1 0		V751499 9/1/2020	10.5.1205.4000.100.0000	\$224.55
					Check #: 0	
						PO/InvoiceTotal: \$224.55
						Vendor Total: \$224.55
Spetter, Denise B						
Check Group:						
Reimburse for label tape		1 0		V225045 9/11/2020	10.5.1205.4000.100.0000	\$13.99
					Check #: 0	
						PO/InvoiceTotal: \$13.99
						Vendor Total: \$13.99
Tomei, Kathleen J						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1054 09/18/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smore subscription		1	0	V347980 9/11/2020	10.5.2410.4400.100.0000	\$79.00

Check #: 0

PO/InvoiceTotal:	\$79.00
Vendor Total:	\$79.00
Grand Total:	\$2,388.21

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Misc classroom materials		1 0		14mj-qm11-wh9m 8/23/2020	10.5.1125.4000.100.0000	\$46.35
Misc classroom supplies		1 0		16lc-jmgs-71xg 8/31/2020	10.5.1001.4102.100.0000	\$65.37
Misc classroom supplies		1 0		1L1W-W6PH-CK6 N 8/18/2020	10.5.1001.4102.100.0000	\$33.43
Safety cones		1 0		1N3X-JKNQ-X3N R. 9/9/2020	10.5.1001.7000.100.0000	\$434.70
Preschool class materials		1 0		1RN1-XR7D-GJV T 8/12/2020	10.5.1125.4000.100.0000	\$635.61
Preschool classroom materials		1 0		1XD4-FTHH-Q7Y 6 9/9/2020	10.5.1125.4000.100.0000	\$315.86
				Check #: 0		
					PO/InvoiceTotal:	\$1,531.32
Check Group:						
Prince Fly Guy		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$34.95
Fly Guy's Big Family		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$30.95
Fly Guy and the Alienzz		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$32.95
Attack of the 50-Foot Fly Guy		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$29.95
Baxter is Missing		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
The Wildwood Bakery		5 21079		1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$21.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eva and the Lost Pony		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$23.70
Eva's Big Sleepover		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$14.45
Eva and Baby Mo		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$14.95
The Trip to the Pumpkin Farm		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$21.45
Eva's Campfire Adventure		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Pinky and Rex Love to Read		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$68.45
Pinky Rex Get Married		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$19.95
Pinky and Rex Go to Camp		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$19.95
Pinky and Rex and the New Baby		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Mr. Putter & Tabby Hit the Slope		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$29.95
Mr. Putter & Tabby Collection		4	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$499.96
Mr. Putter & Tabby Write the Book		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$29.95
Mr. Putter & Tabby Dance the Dance		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$26.05
A Pet for Fly Guy		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$67.45
There's a Fly Guy in My Soup		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$31.45

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fly Guy and the Frankenfly		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$34.95
Fly Guy Complete Collection 1-11		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$309.95
Judy Moody and Friends: Searching for Stinkodon		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Judy Moody, Tooth Fairy		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Mrs. Moody and the Birthday Jinx		4	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$19.96
Judy Moody and Friends: Triple Pet Trouble		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Stink Moody in Master o Disaster		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Frank Pearl and the Awful Waffle Kerfuffle		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Amy Namey in Ace Reporter		2	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$9.98
Judy Moody and Friends: Rocky Zang in the Amazing Mr. Magic		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Jessica Finch in Pig Trouble		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Countdown to Trouble		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$44.95
Judy Moody and Friends: One, Two, Three, ROAR!		5	21079	1tw4-qvw6-wfql 8/4/2020	10.5.2213.4200.100.0000	\$40.90
Owl Diaries Books 1-5		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$96.20
Pinky and Rex and the Double-Dad Weekend		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$24.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pinky and Rex and the Just-Right Pet		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$24.95
Mr. Putter & Tabby Drop the Ball		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$29.95
Mr. Putter & Tabby Turn the Page		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$29.95
Mr. Putter & Tabby Ring the Bell		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$28.00
Fly Guy's Amazing Tricks		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$34.95
April Fools', Mr. Todd!		5	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$24.95
Judy Moody and Friends: Mrs. Moody and the Birthday Jinx		1	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$4.99
Judy Moody and Friends: Amy Namey in Ace Reporter		3	21079	1ypg-m676-nrvv 8/9/2020	10.5.2213.4200.100.0000	\$14.97
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$2,041.76
Check Group:						
Koala Changing Stations		2	21085	1N3X-JKNQ-X3N R 8/4/2020	10.5.1001.7000.100.0000	\$423.34
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$423.34
Check Group:						
Spray bottles-12 pack-8oz		6	21088	1j4f-nhth-khg4 8/4/2020	20.5.2540.4000.300.4998	\$161.88
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$161.88
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper mate flair medium point assorted colors 24		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$20.02
BIC Brite Liner Highlighter chisel tip assorted color 5 count		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$2.00
Dr. Seus Bulletin Board set 18x0.1x28		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$8.51
Yoklili bulletin board borders		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$11.97
Carson Dellosa traditional manuscript nameplates 30 ct.		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$7.51
Nr /sjetcg cguseked tuo narjer		1	21093	16pj-qwf6-kfp7 8/9/2020	10.5.1001.4101.100.0000	\$12.99
Dr. Seuss Oh the places you'll go paper cut outs 36 pcs		1	21093	17jk-v6pm-w9fy 8/8/2020	10.5.1001.4101.100.0000	\$13.57
Back to school positive postcards welcome students		1	21093	17jk-v6pm-w9fy 8/8/2020	10.5.1001.4101.100.0000	\$15.53
Hang up clear plastic bags		2	21093	17jk-v6pm-w9fy 8/8/2020	10.5.1001.4101.100.0000	\$40.05
Chart tablet 24x16", 1-1/2 " skip line 25 sheets		7	21093	17jk-v6pm-w9fy 8/8/2020	10.5.1001.4101.100.0000	\$39.10

Check #: 0

PO/InvoiceTotal: \$171.25

Check Group:

Norwood Commercial Furniture Indoor/Outdoor Plastic stack Stool		1	21094	1pvh-lgdv-34rm 8/6/2020	10.5.1002.4000.200.0000	\$84.39
TAVR Mobile TV Stand Rolling TV Cart		1	21094	1pvh-lgdv-34rm 8/6/2020	10.5.1002.4000.200.0000	\$89.59
Zoweetek Portable Rechargeable Mini Voice Amplifier with wired Microphone Headset		1	21094	1pvh-lgdv-34rm 8/6/2020	10.5.1002.4000.200.0000	\$35.99

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$209.97
Check Group:						
Color Your Own Star of The Week Posters -		3	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$44.37
School Smart Chart paper		8	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$113.20
Abilitations Hi-Write paper		1	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$15.87
Really Good Stuff Clear Plastic		8	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$143.92
Construction paper- royal blue		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$29.58
Construction paper- black		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$17.54
Construction paper- orange		1	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$8.77
Construction paper- festive green		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$25.42
Construction paper- purple		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$17.54
Construction paper- light blue		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$20.82
Construction paper- pink		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$17.54
Crayola Gallon Washable Paint-green		1	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$27.87
Binder Clips		1	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$23.64
Buttferfly Clips		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$22.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hands-On Soft Dot Dice Bucket		2	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$43.96
Foam Two-Color Counters For Kids Ages		4	21098	1cxy-vlwt-7jxh 8/10/2020	10.5.1001.4109.100.0000	\$39.96
30 pack Magnetic Whiteboard		3	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$38.97
Sharpie Flip Chart pack		1	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$28.80
Construction paper- yellow		2	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$20.46
Construction paper- white		1	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$10.46
Construction paper- brown		2	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$20.62
Construction paper- red		2	21098	1LTQ-C164-V13K 8/23/2020	10.5.1001.4109.100.0000	\$22.58
Expo Marker-Low Odor		4	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$49.96
Crayola Gallon Washable Paint-white		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$21.07
Crayola Gallon Washable Paint-red		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$18.00
Crayola Gallon Washable Paint-purple		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$29.38
Crayola Gallon Washable Paint-orange		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$26.32
Crayola Gallon Washable Paint-orange		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$23.11
Crayola Gallon Washable Paint-black		1	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$19.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Education Two-Color Counters: Red/Yellow		2	21098	1VJ3-PRHY-46PN 9/3/2020	10.5.1001.4109.100.0000	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$961.46
Check Group:						
MacBook Air 13 inch Case		10	21099	11QJ-V9PK-6RJG 8/19/2020	10.5.2225.4000.100.0000	\$154.90
Laptop Battery for MacBook Air 13" A1466		4	21099	11QJ-V9PK-6RJG 8/19/2020	10.5.2225.4000.100.0000	\$158.36
USB C to USB Adapter		10	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.100.0000	\$94.90
USB C to USB Adapter		10	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.200.0000	\$94.90
MacBook Air 13 inch Case		5	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.100.0000	\$82.45
MacBook Air 13 inch Case		15	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.200.0000	\$247.35
JBan - Bluetooth Wireless Keyboard for Mac		1	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.200.0000	\$49.99
JBan - Type C Wireless Mouse		1	21099	1TGJ-Q4HP-KCJ R 8/13/2020	10.5.2225.4000.200.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$898.84
Check Group:						
Hallway sign, dbl sided 11 3/8x8 1/2		1	21104	19D6-G3CL-W1K H 8/14/2020	10.5.1001.4000.100.0000	\$47.58

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hallway sign, dbl sided 11 3/8x8 1/2		3	21104	1p7g-7tf9-7thp 8/10/2020	10.5.1001.4000.100.0000	\$142.74
					Check #: 0	
					PO/InvoiceTotal:	\$190.32
Check Group:						
20 Pack Cyber Acoustics 3.5mm Stereo Headphones		1	21105	1chv-pnfr-3tnk 8/5/2020	10.5.1650.4000.200.0000	\$319.71
					Check #: 0	
					PO/InvoiceTotal:	\$319.71
Check Group:						
Avery rectangle Asst. fluorescent labels		4	21106	1pvh-lgdv-3vfq 8/6/2020	10.5.1001.4000.100.0000	\$37.92
					Check #: 0	
					PO/InvoiceTotal:	\$37.92
Check Group:						
Gildan men's G2000 ultra cotton adult tshirt, 2-pack, navy, medium		6	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$59.94
Gildan men's G2000 ultra cotton adult tshirt, 2 pack, navy, 2x-large		3	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$29.97
Gildan men's S2000 ultra cotton adult tshirt, 2 pack, navy, small		3	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$26.64
Gildan kid's big ultra cotton youth tshirt, 2 pack, navy, medium		16	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$120.00
Gildan kids big heavy cotton youth tshirt, 2 pack, navy, large		18	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$135.00
Aretza permanent markers set of 60		1	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$27.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gildan kids big ultra cotton youth tshirt, 2 pack, navy, x-large		8	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$60.00
100% compostable 9" heavy duty plates 125 pack		1	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$16.99
Gildan kids big ultra cotton youth tshirts, 2 pack, navy, small		3	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$22.50
Itisil 68oz garden pump sprayer 0.5 gallon		4	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$63.96
Gildan mens G2000 ultra cotton adult tshirt. 2 pack, navy, x-large		3	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$29.97
Amazon basics fine point tip permanent markers black 24-pack		2	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$19.98
Shipping		1	21109	174n-ytfc-k3vm 8/9/2020	10.5.2410.4000.200.0000	\$30.22
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$643.06
Check Group:						
Big Dog and Little Dog Wearing Sweaters (Reader) (Green Light Readers Level 1) by Dav Pilkey		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$19.96
Big Dog and Little Dog Going for a Walk (Reader) (Green Light Readers Level 1) by Dav Pilkey		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.96
Big Dog and Little Dog Getting in Trouble (Reader) (Green Light Readers Level 1) by Dav Pilkey		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.96
Big Dog and Little Dog (Reader) (Green Light Readers Level 1) by Dav Pilkey		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.96
Big Dog and Little Dog Making a Mistake (reader) (Green Light Readers Level 1) by Dav Pilkey		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lost In The Woods: A Photographic Fantasy by Carl R Sams II		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$65.36
Pete the Cat: Pete's Big Lunch (My First I Can Read) by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$19.96
Pete the Cat: Snow Daze (My First I Can Read) by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$19.96
Pete the Cat and the Itsy Bitsy Spider by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$23.96
Pete the Cat: Old MacDonald Had a Farm by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$28.84
Pete the Cat: Five Little Pumpkins by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$39.96
Pete the Cat and the Treasure Map by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$18.96
Pete the Cat: Go, Pete, Go! by James Dean		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.96
Lilly's Purple Plastic Purse by Kevin Henkes		2	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$23.38
The Butterfly Alphabet Book (Jerry Pallotta's Alphabet Books) by Jerry Pallotta		1	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$7.95
The Frog Alphabet Book (Jerry Pallotta's Alphabet Books) by Jerry Pallotta		2	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$15.90
The Underwater Alphabet Book (Jerry Pallotta's Alphabet Books) by Jerry Pallotta		1	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$7.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Ocean Alphabet Book (Jerry Pallotta's Alphabet Books) by Jerry Pallotta		1	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$7.95
The Good Egg Presents: The Great Eggscapel by Jory John		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$35.96
There Was an Old Lady Who Swallowed a Bat! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$25.12
There Was an Old Lady Who Swallowed a Turkey! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
There Was an Old Lady Who Swallowed a Clover! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$25.16
There Was an Old Lady Who Swallowed a Bell! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
There Was an Old Lady Who Swallowed a Frog! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$26.76
There Was an Old Lady Who Swallowed a Shell! by Lucille Colandro		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
There Was An Old Lady Who Swallowed Some Leaves! by Lucille Colandro		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$20.67
There Was an Old Lady Who Swallowed a Fly! by Lucille Colandro		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$20.97
This Is Not My Hat by Jon Klassen		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$50.92
Circle by Mac Barnett		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$43.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Square (Shape Trilogy) by Mac Barnett		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$36.76
"Slowly, Slowly, Slowly," said the Sloth by Eric Carle		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$25.56
The Tiny Seed (The World of Eric Carle) by Eric Carle		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$17.97
The Very Lonely Firefly board book by Eric Carle		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$48.08
The Very Quiet Cricket Board Book by Eric Carle		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$40.96
The Very Busy Spider by Eric Carle		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$20.22
The Grouchy Ladybug by Eric Carle		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$20.58
The Very Hungry Caterpillar by Eric Carle		3	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$17.28
The Pigeon Wants a Puppy by Mo Willems		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$32.84
Today I Will Fly! (An Elephant and Piggie Book) by Mo Willems		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
I Will Take A Nap! (An Elephant and Piggie Book) (An Elephant and Piggie Book (23)) by Mo Willems		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
Watch Me Throw the Ball! (An Elephant and Piggie Book) (An Elephant and Piggie Book (8)) by Mo Willems		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$32.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elephants Cannot Dance! (An Elephant and Piggie Book) (An Elephant and Piggie Book (9)) by Mo Willems		4	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$27.96
There is a Bird on Your Head! (An Elephant and Piggie Book) by Mo Willems		2	21120	1PC9-JQPQ-X3G C 8/16/2020	10.5.2213.4200.100.0000	\$17.98
Check #: 0						
PO/InvoiceTotal:						\$1,107.40
Check Group:						
Headline Sign ten floor signs		8	21122	16TM-YTXV-D3F X 8/16/2020	10.5.2410.4000.100.0000	\$158.63
Check #: 0						
PO/InvoiceTotal:						\$158.63
Check Group:						
Peds Puls oximeter		1	21129	11QJ-V9PK-KQC 3 8/19/2020	10.5.2130.4000.100.0000	\$29.99
Drive medical non tilt top over bed table		1	21129	11QJ-V9PK-KQC 3 8/19/2020	10.5.2130.4000.100.0000	\$53.23
Check #: 0						
PO/InvoiceTotal:						\$83.22
Check Group:						
Wood Cased #2 HB Pencils 1000 Pencils		2	21130	14mj-qm11-yddg 8/23/2020	10.5.2410.4000.200.0000	\$129.96
Check #: 0						
PO/InvoiceTotal:						\$129.96
Check Group:						
Universal Nonskid Paper clips jumbo		3	21133	1YGQ-P7VG-TKH 1 8/20/2020	10.5.1125.4000.100.0000	\$41.40
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.40
Check Group:						
Steralite bins		7	21134	1TH7-F1W9-3Q7 H 8/20/2020	10.5.1125.4000.100.0000	\$383.60
storex flat trays		4	21134	1TH7-F1W9-3Q7 H 8/20/2020	10.5.1125.4000.100.0000	\$142.72
						Check #: 0
						PO/InvoiceTotal: \$526.32
Check Group:						
Kala KA-SWB Waterman Soprano Ukulele Matte Black		15	21135	11M1W-L3DP-JP 4G 8/21/2020	10.5.1002.4016.200.0000	\$599.85
						Check #: 0
						PO/InvoiceTotal: \$599.85
Check Group:						
KN95 face masks		2	21139	14mj-qm11-1ym3 8/21/2020	20.5.2540.4000.300.4998	\$159.88
						Check #: 0
						PO/InvoiceTotal: \$159.88
Check Group:						
Koala Baby Changing Station		1	21146	1th7-f1w9-vtrk 8/21/2020	20.5.2540.4000.300.0000	\$179.95
						Check #: 0
						PO/InvoiceTotal: \$179.95
Check Group:						
Headline Sign tent floor signs		5	21150	1jpx-c4qt-mjd7 8/30/2020	10.5.2410.4000.100.0000	\$123.55
						Check #: 0
						PO/InvoiceTotal: \$123.55

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Blue Sky 2020-2021 Academic Year Calendar		1	21159	161w-4g9q-y1vp 8/29/2020	10.5.1002.4019.200.0000	\$11.49
Nose Bridge for Mask		2	21159	161w-4g9q-y1vp 8/29/2020	10.5.1002.4019.200.0000	\$17.62
2020-2021 Desk Calendar		1	21159	161w-4g9q-y1vp 8/29/2020	10.5.1002.4019.200.0000	\$6.58
					Check #: 0	
					PO/InvoiceTotal:	\$35.69
Check Group:						
Connecting Math Concepts Level B Presentation Book 1		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$98.47
Corrective Reading Decoding Level A, Workbook		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$9.31
Shipping Line 2		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$3.99
Connecting Math Concepts Level B Workbook 1		2	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$22.60
Shipping Line 4		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$7.98
Connecting Math Concepts Level B Workbook 2		2	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$23.80
Connecting Math concepts Level C Student Textbook		2	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$19.98
Shipping Line7		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$10.48
Connecting Math Concepts Level; C Workbook 1		4	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$48.00
Shipping Line 9		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$15.86

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reasoning and Writing Level C Textbook		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$14.99
Reasoning and Writing Level C Textbook		2	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$29.84
Shipping Lines 11 12 13		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$10.00
Discount Shipping Line 11 12 13		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	(\$9.90)
Connecting Math Concepts Level C		2	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$24.90
Shipping Line 16		1	21160	1716-4xyh-6gxn 8/31/2020	10.5.2213.4200.200.0000	\$7.98
Check #: 0						
PO/InvoiceTotal:						<u>\$338.28</u>
Check Group:						
TOPS spiral Voice Message Log book		3	21161	1hjn-jf1d-619v 9/2/2020	10.5.2410.4000.100.0000	\$26.24
Check #: 0						
PO/InvoiceTotal:						<u>\$26.24</u>
Check Group:						
Toner for fax		1	21180	1vj3-prhy-m1pq 9/4/2020	10.5.1001.4000.100.0000	\$71.02
Check #: 0						
PO/InvoiceTotal:						<u>\$71.02</u>
Vendor Total:						<u>\$11,172.22</u>
American Assoc. of School Personnel Admi						
Check Group:						
FY21 Membership - Sawosko		1	21025	1989 5/3/2020	10.5.2320.6400.300.0000	\$225.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
Apple Computer, Inc						
Check Group:						
10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack)		50	21067	ac40845575 8/25/2020	10.5.2225.4000.300.4998	\$14,700.00
						Check #: 0
						PO/InvoiceTotal: \$14,700.00
Check Group:						
VPP Credit		1	21163	ac42136854 8/28/2020	10.5.2225.4700.100.0000	\$1,500.00
VPP Credit		1	21163	ac42136854 8/28/2020	10.5.2225.4700.200.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$17,700.00
AT&T						
Check Group:						
Aug 25-Sep 24 phone chg		1	0	630662013908/20 8/25/2020	20.5.2540.3400.100.0000	\$262.35
Aug 25-Sep 24 phone chg		1	0	630662013908/20 8/25/2020	20.5.2540.3400.200.0000	\$213.09
Aug 16-Sep 15 phone chg		1	0	630R06123508/20 8/16/2020	20.5.2540.3400.300.0000	\$318.44
Aug 16-Sep 15 phone chg		1	0	630R06123508/20 8/16/2020	20.5.2540.3400.200.0000	\$466.13
Aug 16-Sep 15 phone chg		1	0	708R06290008/20 9/11/2020	20.5.2540.3400.100.0000	\$667.27
						Check #: 0
						PO/InvoiceTotal: \$1,927.28

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$1,927.28</u>
AT&T Long Distance						
Check Group:						
July long dist chg		1 0		BAN: 857557643-08/20 8/6/2020	20.5.2540.3400.100.0000	\$7.36
July long dist chg		1 0		BAN: 857557643-08/20 8/6/2020	20.5.2540.3400.200.0000	\$2.73
July long dist chg		1 0		BAN: 857557643-08/20 8/6/2020	20.5.2540.3400.300.0000	\$1.36
						Check #: 0
						PO/InvoiceTotal: <u>\$11.45</u>
						Vendor Total: <u>\$11.45</u>
Baker Tilly Virchow Krause, LLP						
Check Group:						
FY20 audit services		1 0		BT1675479 8/31/2020	10.5.2520.3170.300.0000	\$12,000.00
						Check #: 0
						PO/InvoiceTotal: <u>\$12,000.00</u>
						Vendor Total: <u>\$12,000.00</u>
Blackout Sealcoating, Inc						
Check Group:						
Restriping parking lot, sidewalks, and game painting		1 0		20-1278 7/31/2020	20.5.2540.3292.100.0000	\$4,345.00
Restriping parking lot		1 0		20-1279 7/31/2020	20.5.2540.3292.200.0000	\$900.00
						Check #: 0
						PO/InvoiceTotal: <u>\$5,245.00</u>
						Vendor Total: <u>\$5,245.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Art Materials						
Check Group:						
Chipboard 22x28 .05 14PLY		40	21123	4372806 8/21/2020	10.5.1002.4002.200.0000	\$30.80
Metal Tooling Foil Alum 25'x12"		3	21123	4372806 8/21/2020	10.5.1002.4002.200.0000	\$52.11
Scratch Sticks100 Pack		1	21123	4372806 8/21/2020	10.5.1002.4002.200.0000	\$5.17
Scratch Art Sticks Heavy Duty 25 Pack		3	21123	4372806 8/21/2020	10.5.1002.4002.200.0000	\$8.76
Check #: 0						
						PO/InvoiceTotal: <u>\$96.84</u>
						Vendor Total: <u>\$96.84</u>
Bluder's Tree Service						
Check Group:						
Tree trimming		1	0	6082 8/10/2020	20.5.2540.3292.100.0000	\$800.00
Tree trimming & removal		1	0	6082 8/10/2020	20.5.2540.3292.200.0000	\$800.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,600.00</u>
						Vendor Total: <u>\$1,600.00</u>
Capstone Classroom						
Check Group:						
Animals database		1	21096	208827 8/11/2020	10.5.2220.4400.100.0000	\$399.50
Science database		1	21096	208827 8/11/2020	10.5.2220.4400.100.0000	\$399.50
Biographies database		1	21096	208827 8/11/2020	10.5.2220.4400.100.0000	\$200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Social Studies database		1	21096	208827 8/11/2020	10.5.2220.4400.100.0000	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,199.00
					Vendor Total:	\$1,199.00
Card Imaging						
Check Group:						
Fob cards		1	0	120153 8/26/2020	20.5.2540.4000.300.0000	\$222.50
					Check #: 0	
					PO/InvoiceTotal:	\$222.50
					Vendor Total:	\$222.50
Cintas						
Check Group:						
Respiratory products, N95 masks		1	0	9100695138 8/27/2020	20.5.2540.4000.300.4998	\$1,735.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,735.00
					Vendor Total:	\$1,735.00
Classwork, Co, DBA Classkick						
Check Group:						
Classkick Pro District Membership		1	21131	7CC6AC4E-0001 8/18/2020	10.5.2213.4700.300.0000	\$1,498.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,498.00
					Vendor Total:	\$1,498.00
Clear Alternative, The						
Check Group:						
Aug-Dec water cooler rental		1	0	47795 8/1/2020	10.5.2410.4000.200.0000	\$184.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$184.75
						Vendor Total: <u> </u>
						\$184.75
Climatemp						
Check Group:						
Aug preventive maintenance		1 0		8530820 8/1/2020	20.5.2540.3202.100.0000	\$1,198.00
Aug preventive maintenance		1 0		8530820 8/1/2020	20.5.2540.3202.200.0000	\$1,198.00
Univent repairs		1 0		S18553 8/3/2020	20.5.2540.3200.100.0000	\$12,386.73
Service water leak in APR		1 0		S18668 8/18/2020	20.5.2540.3200.200.0000	\$546.84
Misc supplies needed for service call		1 0		S18690 8/19/2020	20.5.2540.4000.300.0000	\$294.65
Service air handler unit		1 0		S18690 8/19/2020	20.5.2540.3200.200.0000	\$1,962.00
Filters		1 0		S18696 8/19/2020	20.5.2540.4000.300.0000	\$282.46
Service univents		1 0		S18696 8/19/2020	20.5.2540.3200.100.0000	\$2,278.00
Set-up exhaust fans and vents for COVID-19 isolation room		1 0		S18749 8/25/2020	20.5.2540.3200.100.0000	\$428.34
Univent repairs		1 0		S18750 8/25/2020	20.5.2540.3200.100.0000	\$1,257.84
Trane RTU replacement		1 0		S18768 8/26/2020	20.5.2540.5501.200.0000	\$23,748.00

Check #: 0

PO/InvoiceTotal:

\$45,580.86

Vendor Total:

\$45,580.86

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast						
Check Group:						
Sep dedicated internet		1 0		107155984 9/1/2020	20.5.2540.3400.100.0000	\$2,722.41
Sep dedicated internet		1 0		107155984 9/1/2020	20.5.2540.3400.200.0000	\$2,722.41
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,444.82</u>
						Vendor Total: <u>\$5,444.82</u>
Cooperative Association For Spec Educ						
Check Group:						
Final invoice low incidence services FY20		1 0		286 9/1/2020	10.5.4120.6706.300.0000	\$6,367.14
Final invoice 504 low incidence services		1 0		286- 9/1/2020	10.5.4120.6706.300.0000	\$701.06
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,068.20</u>
						Vendor Total: <u>\$7,068.20</u>
Crown Trophy						
Check Group:						
Face coverings		1 0		38702. 7/1/2020	20.5.2540.4000.300.4998	\$1,803.75
Face shields		1 0		38915 8/7/2020	20.5.2540.4000.300.4998	\$2,100.00
Face coverings		1 0		38964 8/21/2020	20.5.2540.4000.300.4998	\$142.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,046.25</u>
						Vendor Total: <u>\$4,046.25</u>

Del's Movers

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Move items from MS toES		1 0		810 8/10/2020	20.5.2540.3220.300.4998	\$3,960.00
Check #: 0						
PO/InvoiceTotal:						\$3,960.00
Vendor Total:						\$3,960.00
Dino's Hands						
Check Group:						
Install baby changing stations-preschool		1 0		70 8/17/2020	20.5.2540.3200.100.0000	\$200.00
Installing baby changing table		1 0		74 8/25/2020	20.5.2540.3200.100.0000	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
E2 Services, Inc						
Check Group:						
August server management		1 0		20963 8/1/2020	10.5.2225.3100.100.0000	\$1,116.37
August server management		1 0		20963 8/1/2020	10.5.2225.3100.200.0000	\$1,116.38
Check #: 0						
PO/InvoiceTotal:						\$2,232.75
Vendor Total:						\$2,232.75
Emedco Inc						
Check Group:						
Hand sanitizer and display stations		1 0		9344032320 8/3/2020	20.5.2540.4000.300.4998	\$1,040.45
Hand sanitizer and kits		1 0		9344124364 8/12/2020	20.5.2540.4000.300.4998	\$1,022.10

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,062.55
Check Group:						
ACRL Sneeze Guards 36"x31"		30	21071	9344124363 8/12/2020	20.5.2540.4000.300.4998	\$3,251.13
ACRL Sneeze guards 31"x23"		30	21071	9344124363 8/12/2020	20.5.2540.4000.300.4998	\$2,731.73
ACRL Sneeze guards 31"x23"		145	21071	9344147368 8/14/2020	20.5.2540.4000.300.4998	\$13,048.55
Check #: 0						
PO/InvoiceTotal:						\$19,031.41
Vendor Total:						\$21,093.96
First Student, Inc						
Check Group:						
March transportation		1	0	11678130 4/23/2020	40.5.2550.3310.300.0000	\$8,392.61
Apr transportation		1	0	11679842 5/5/2020	40.5.2550.3310.300.0000	\$23,978.88
May transportation		1	0	11681375 5/21/2020	40.5.2550.3310.300.0000	\$23,978.88
June transportation		1	0	11684200 6/15/2020	40.5.2550.3310.300.0000	\$3,560.01
Check #: 0						
PO/InvoiceTotal:						\$59,910.38
Vendor Total:						\$59,910.38
Follett School Solutions						
Check Group:						
Be kind		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$19.61

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Can I be your dog?		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$18.91
Douglas, you're a genius!		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$20.99
King & Kayla and the case		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$12.51
Thank you, Omu!		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$20.23
Cataloging and Processing		1	21009	718497 7/24/2020	10.5.2220.4300.100.0000	\$4.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$96.25
Check Group:						
The Ambrose deception -- Ecton, Emily [BKL+ HRG+ HRN+ KIR+ SLC* SLJ+] {IL 3-6, -Fic-} -- Disney/Hyperion, 2019., RL 4.5, 359p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$37.83
Bob -- Mass, Wendy [BKL* BUL+ HRG+ HRN+ NYT+ PWK* SLJ*] {IL 3-6, -Fic-} -- Square Fish/Feiwei and Friends, 2019., RL 5.6, 214p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$21.21
Bounce back -- Khan, Hena [BKL+ KIR+] {IL 3-6, -Fic-} -- Salaam Reads, 2018., RL 5.6, 131p		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$12.61
Camp -- Miller, Kayla [KIR+ NYT+ SLJ+] {IL 3-6, 741.5} -- Houghton Mifflin Harcourt, 2019., RL 3.7, 213p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$49.83
Chester Nez and the unbreakable code : a Navajo code talker's story -- Bruchac, Joseph [BKL+ BUL+ KIR* PWK+ SLJ+] {IL 3-6, 940.54} -- Albert Whitman & Company, 2018., RL 5.5		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$44.43
Curiosity : the story of a Mars rover -- Motum, Markus [BKL+ BUL+ HRG+ KIR+ PWK* SLC*] {IL 3-6, 629.2} -- Candlewick Press, 2018., RL 5		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$19.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Finding Langston -- Cline-Ransome, Lesa [BKL* BUL+ CKAH HRN* KIR* NYT+ SLC* SLJ*] {IL 3-6, -Fic-} -- Holiday House, 2018., RL 3.2, 107p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$56.73
Hope in the holler -- Tyre, Lisa Lewis [BKL+ KIR* SLJ*] {IL 5-8, -Fic-} -- Puffin Books, 2019., RL 4.3, 212p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$42.63
Max & the Midknights -- Peirce, Lincoln [BKL+ BUL+ HRN+ KIR+ NYT+ PWX+ SLJ+] {IL 3-6, -Fic-} -- Crown Books for Young Readers, 2019., RL 3.9, 278p		2	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$24.46
A mixture of mischief -- Meriano, Anna {IL 3-6, -Fic-} -- Walden Pond Press, an imprint of HarperCollinsPublishers, 2020., RL 5.7, 289p		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$14.81
Rookie of the year -- Bildner, Phil [HRG+ KIR+ SLJ+] {IL 3-6, -Fic-} -- Square Fish/Farrar Straus Giroux, 2017., RL 4.2, 258p		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$7.07
Stef Soto, taco queen -- Torres, Jennifer [BKL+ BUL+ HRG+ HRN+ KIR+ PWK+ SLC+ SLJ+] {IL 3-6, -Fic-} -- Little, Brown and Company, 2018., RL 5.8, 166p		3	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$35.73
Tournament of champions -- Bildner, Phil [HRG+ KIR+] {IL 3-6, -Fic-} -- Square Fish/Farrar Straus Giroux, 2018., 238p		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$7.07
Wedgie & Gizmo -- Selfors, Suzanne [BKL+ BUL+ HRG+ KIR+ SLJ+] {IL 3-6, -Fic-} -- Katherine Tegen Books, an imprint of HarperCollinsPublishers, 2017., RL 4.9, 168p		2	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$32.22
Cataliging and processing		1	21010	718496A 7/27/2020	10.5.2220.4300.100.0000	\$36.45

Check #: 0

PO/InvoiceTotal: \$443.05

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ahimsa		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$18.22
The Belles		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$14.91
The black kids		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$16.43
Coding with ScratchJr		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$22.04
The Kingdom of Back		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$16.53
Lumberjanes. 10,Parents'		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$19.21
The magnificent monsters		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$15.67
My year in the middle		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$13.22
Nightbooks		3	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$21.21
One year at Ellsmere		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$19.16
Plants vs. zombies : bull		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$8.79
Plants vs. zombies : grow		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$8.79
The size of the truth		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$13.41
Stamped : racism, antirac		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$20.23
The Stonewall Riots : com		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$15.67

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Training camp		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$16.53
Trouble maker for justice		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$17.01
The unwanted : stories of		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$20.23
When I hit the road		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$14.81
Wildfire : a novel		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$15.67
The wonders of nature		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$17.39
Your brain needs a hug :		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$18.71
Cataloging & Processing		1	21072	722438 8/6/2020	10.5.2220.4300.200.0000	\$7.47

Check #: 0

PO/InvoiceTotal: \$371.31

Vendor Total: \$910.61

Forecast 5 Analytics

Check Group:

Professional service		1	0	INV13142 8/17/2020	10.5.2520.3100.300.0000	\$11,456.00
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Check #: 0

PO/InvoiceTotal: \$11,456.00

Vendor Total: \$11,456.00

Franczek

Check Group:

July legal service		1	0	196638 8/21/2020	10.5.2310.3180.300.0000	\$435.00
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$435.00</u>
						Vendor Total: <u>\$435.00</u>
Grand Prairie Transit						
Check Group:						
May transportation 37% due to COVID-19		1 0		RTINV1005236 5/31/2020	40.5.2550.3315.300.0000	\$2,579.57
Check #: 0						
						PO/InvoiceTotal: <u>\$2,579.57</u>
						Vendor Total: <u>\$2,579.57</u>
Groot Industries						
Check Group:						
Sep disposal/recycling		1 0		5970674 9/1/2020	20.5.2540.3210.300.0000	\$1,694.86
Check #: 0						
						PO/InvoiceTotal: <u>\$1,694.86</u>
						Vendor Total: <u>\$1,694.86</u>
Highland Products Group, LLC						
Check Group:						
8 ft Heavy Duty Picnic Tables		8 21113		310005451 9/10/2020	20.5.2540.5500.300.4998	\$6,012.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6,012.00</u>
						Vendor Total: <u>\$6,012.00</u>
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
9780544090286-Online Edition Student Access 1YR GR6		85 21011		954853964 7/1/2020	10.5.2213.4200.200.0000	\$2,227.00
Discount		1 21011		954853964 7/1/2020	10.5.2213.4200.200.0000	(\$1,377.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9780544093706-Online Edition Teacher Access 1YR GR6		5	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	\$195.25
Discount		1	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	(\$195.25)
9780544090293 collections Online Student Access 1YR		85	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	\$2,227.00
Discount		1	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	(\$1,377.00)
9780544089662 Collections Online Edition Teacher 1YR		5	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	\$195.25
Discount		1	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	(\$195.25)
9780544090309 Collections Online Student Access 1YR		100	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	\$2,620.00
Discount		1	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	(\$1,620.00)
9780544089679 Collections Online Teacher 1YR GR8		5	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	\$195.25
Discount		1	21011	954853964 7/1/2020	10.5.2213.4200.200.0000	(\$195.25)

Check #: 0

PO/InvoiceTotal:	<u>\$2,700.00</u>
Vendor Total:	<u>\$2,700.00</u>

Illinois Assoc of Sch Business Officials

Check Group:

Annual membership/Adams	1	0	0011278 8/10/2020	10.5.2520.6400.300.0000	\$855.00
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Check #: 0

PO/InvoiceTotal:	<u>\$855.00</u>
Vendor Total:	<u>\$855.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Assoc of School Administrators						
Check Group:						
IASA Dues FY21		1	21138	V800622 9/1/2020	10.5.2320.6400.300.0000	\$1,470.00
AASA Dues FY21		1	21138	V800622 9/1/2020	10.5.2320.6400.300.0000	\$470.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,940.00
					Vendor Total:	\$1,940.00
Illuminate Education Inc						
Check Group:						
Fastbridge Subscription Renewal		385	21050	inv0000049414 7/17/2020	10.5.1001.3160.100.0000	\$2,695.00
Fastbridge Subscription Renewal		65	21050	inv0000049414 7/17/2020	10.5.1002.3160.200.0000	\$455.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,150.00
					Vendor Total:	\$3,150.00
Industrial Appraisal Company						
Check Group:						
Appraisal fee		1	0	E1-1185 8/31/2020	10.5.2520.3190.300.0000	\$2,241.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,241.00
					Vendor Total:	\$2,241.00
Interstate Gas Supply, Inc						
Check Group:						
July natural gas sales		1	0	331699 8/31/2020	20.5.2540.4650.200.0000	\$42.72
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.72
						Vendor Total: \$42.72
ITR Systems						
Check Group:						
Service intercom system		1 0		101051 8/21/2020	20.5.2540.3200.200.0000	\$277.50
						Check #: 0
						PO/InvoiceTotal: \$277.50
						Vendor Total: \$277.50
Johnson Floor Company, Inc.						
Check Group:						
Floor Tile Replacement Rm 22		1 21007		40236 8/14/2020	20.5.2540.3200.200.0000	\$6,980.00
						Check #: 0
						PO/InvoiceTotal: \$6,980.00
						Vendor Total: \$6,980.00
Junior Library Guild						
Check Group:						
MMp Category - Mystery & Adventure Middle Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$249.90
GMP Category - Graphic Novels Middle Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$242.20
SMp Category - Sports Middle Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$235.20
Cp Category - Advanced Readers Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$235.90
HIMp Category - High Interest Middle Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$235.20
Bp Category - Upper Elementary and Junior High Plus		1 21097		5194400901 9/9/2020	10.5.2220.4300.200.0000	\$228.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C Category - Advanced Readers		1	21097	5194400901 9/9/2020	10.5.2220.4300.200.0000	\$201.60
B Category - Upper Elementary & Junior High		1	21097	5194400901 9/9/2020	10.5.2220.4300.200.0000	\$195.60
NM Category - Nonfiction Middle		1	21097	5194400901 9/9/2020	10.5.2220.4300.200.0000	\$214.20
PGMp Category - PG Middle Plus		1	21097	5194400901 9/9/2020	10.5.2220.4300.200.0000	\$235.90
RFMp Category - Realistic Fiction Middle Plus		1	21097	5194400901 9/9/2020	10.5.2220.4300.200.0000	\$235.90

Check #: 0

PO/InvoiceTotal: \$2,509.80

Vendor Total: \$2,509.80

Just A Dash Catering

Check Group:

Breakfast closure feeding		1	0	PD39 7/31/2020	10.5.2560.4040.300.0000	\$2,883.60
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Check #: 0

PO/InvoiceTotal: \$2,883.60

Vendor Total: \$2,883.60

Just Right Landscaping Services

Check Group:

Lawn maintenance		1	0	24710 8/31/2020	20.5.2540.3292.100.0000	\$1,025.00
Lawn maintenance		1	0	24710 8/31/2020	20.5.2540.3292.200.0000	\$1,100.00

Check #: 0

PO/InvoiceTotal: \$2,125.00

Vendor Total: \$2,125.00

K12 Management DBA FuelEd

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Middlebury interactive enrolled user license block		1 0		INV-27506 8/1/2020	10.5.2213.4200.200.0000	\$4,000.00
						Check #: 0
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
Konica Minolta Business Solutions						
Check Group:						
July copier usage		1 0		9006988704 8/31/2020	20.5.2540.3290.100.0000	\$8.56
July copier usage		1 0		9006988704 8/31/2020	20.5.2540.3290.200.0000	\$73.00
						Check #: 0
						PO/InvoiceTotal: \$81.56
						Vendor Total: \$81.56
Lakeshore Learning Materials						
Check Group:						
Hold a ring walking rope		3 21101		2969410820 8/8/2020	10.5.1001.4000.100.0000	\$120.72
						Check #: 0
						PO/InvoiceTotal: \$120.72
						Vendor Total: \$120.72
Literacy Resources, LLC						
Check Group:						
Pre K Phonemic Awareness Curriculum English - 2020 Edition		4 21042		61802 8/21/2020	10.5.2213.4200.100.0000	\$420.75
KDG Phonemic Awareness Curriculum - English 2020 Edition		6 21042		61802 8/21/2020	10.5.2213.4200.100.0000	\$479.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Primary Phonemic Awareness Curriculum English 2020 Edition		8	21042	61802 8/21/2020	10.5.2213.4200.100.0000	\$639.92
					Check #: 0	
						PO/InvoiceTotal: \$1,540.61
						Vendor Total: \$1,540.61
Loreen M Pilster						
Check Group:						
Payroll assistance		1	0	V398977 9/9/2020	10.5.2520.3100.300.0000	\$420.00
					Check #: 0	
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
Make Music						
Check Group:						
Full Access Educator Subscription For SmartMusic Web		1	21143	INV-MM6854840 8/25/2020	10.5.1002.4008.200.0000	\$40.00
Standard Student Subscription For SmartMusic Web		54	21143	INV-MM6854840 8/25/2020	10.5.1002.4008.200.0000	\$540.00
					Check #: 0	
						PO/InvoiceTotal: \$580.00
						Vendor Total: \$580.00
Math Learning Center						
Check Group:						
2nd Gr Kit - Bridges & NC Bridges 2ED GR		1	21081	ba59275-in 8/18/2020	10.5.2213.4200.100.0000	\$1,605.00
					Check #: 0	
						PO/InvoiceTotal: \$1,605.00
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GR 5 Student Manip Kit 5-Pack		17	21083	ba61048-in 9/4/2020	10.5.2213.4200.200.0000	\$850.00
Freight		1	21083	ba61048-in 9/4/2020	10.5.2213.4200.200.0000	\$59.50
Check #: 0						
PO/InvoiceTotal:						\$909.50
Vendor Total:						\$2,514.50
Nextera Energy Services						
Check Group:						
May 6-Jun 5 electric service		1	0	10963291102436 7/21/2020	20.5.2540.4660.200.0000	\$5,179.50
May 6-Jun 5 electric service		1	0	10963291102436 7/21/2020	20.5.2540.4660.100.0000	\$3,540.48
Check #: 0						
PO/InvoiceTotal:						\$8,719.98
Vendor Total:						\$8,719.98
Nicor Gas						
Check Group:						
Jun 16-Aug 16 heating service		1	0	34-43-97-0000 5-8/20 8/19/2020	20.5.2540.4650.200.0000	\$459.79
Jul 19-Aug 18 heating service		1	0	91-17-97-0000 9-8/20 8/20/2020	20.5.2540.4650.100.0000	\$156.35
Check #: 0						
PO/InvoiceTotal:						\$616.14
Vendor Total:						\$616.14
NSN Employer Services, Inc						
Check Group:						
Unemployment claims management services		1	0	2020-2021 5/10/2020	10.5.2540.3802.300.0000	\$352.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$352.24
Vendor Total:						\$352.24
Omni Group						
Check Group:						
Aug participant fee		1 0		2009-7231 9/1/2020	10.5.2520.3100.300.0000	\$7.00
Check #: 0						
PO/InvoiceTotal:						\$7.00
Vendor Total:						\$7.00
Pear Deck, Inc						
Check Group:						
Annual subscription		1 0		INV-7968 9/1/2020	10.5.2213.4700.300.0000	\$2,440.00
Check #: 0						
PO/InvoiceTotal:						\$2,440.00
Vendor Total:						\$2,440.00
Perma-Bound						
Check Group:						
All Together Now Larson		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$17.59
Anthology of Intriguing Animals Hoare		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$16.99
Awesome Dog 5000 Dean		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$11.89
Awesome Dog 5000 vs. Mayor Bossypants Dean		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$11.89
Beyond Sea and Sky Gallaher		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$11.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Go with the Flow Williams		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$19.44
Grizzly Mother Huson		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$19.55
Long Ride Budhos		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$14.44
Once Upon a Time Gallaher		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$11.89
Planet EArth Is Blue Panteleakos		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$13.34
Prisoner of the Patchwork Planet Gallaher		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$11.89
Space Between Lost and Found Stark-Mcginnis		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$14.44
Stolen Justice: The Struggle for African American Voting Rights Goldstone		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$16.14
Things Seen from Above Pearsall		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$14.44
Vietnamerica: A Family's Journey Tran		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$25.50
Wacky Baseball Trivia: Fun Facts for Every Fan Chandler		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$21.49
We Had to Be Brave: Escaping the Nazis on the Kindertransport Hopkinson		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$16.14
You Are Enough: Your Guide to Body Image and Eating Disorder Recovery Petro-Roy		1	21043	1866009-00 8/20/2020	10.5.2220.4300.200.0000	\$16.99

Check #: 0

PO/InvoiceTotal: \$285.94

Vendor Total: \$285.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pioneer Valley Books						
Check Group:						
Classroom Library Level A		2	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$130.00
Classroom Library Level B		2	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$130.00
Classroom Library Level F		4	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$260.00
Classroom Library Level E		4	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$260.00
Classroom Library Level D		4	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$260.00
Classroom Library Level C		2	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$130.00
Bella and Rosie Lilac Set		4	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$128.00
Gilbert the Pig Set 2		4	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$128.00
Jack and Daisy Purple Set		4	21080	1184438 8/7/2020	10.5.1001.4101.100.0000	\$128.00
Bella an Rosie Early Readers		4	21080	1184438 8/7/2020	10.5.1001.4101.100.0000	\$128.00
At School Set 1		4	21080	1184438 8/7/2020	10.5.1001.4101.100.0000	\$120.00
At Home Set 1		4	21080	1184438 8/7/2020	10.5.1001.4101.100.0000	\$120.00
Shipping		1	21080	1184438 8/7/2020	10.5.2213.4200.100.0000	\$153.76

Check #: 0

PO/InvoiceTotal: \$2,075.76

Vendor Total: \$2,075.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional Service Industries, Inc						
Check Group:						
ASBESTOS INSPECTION		1 0		00718778 8/26/2020	20.5.2540.3191.300.0000	\$750.00
						Check #: 0
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
ProShred						
Check Group:						
Aug shredding service		1 0		990064024 8/22/2020	20.5.2540.3210.300.0000	\$120.00
						Check #: 0
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
RAILS						
Check Group:						
eRead Illinois membership Fee - Axis 360		1 21192		7165 8/7/2020	10.5.2220.4400.200.0000	\$250.00
						Check #: 0
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Really Good Stuff						
Check Group:						
Misc classroom supplies		1 0		6911040 6/24/2020	10.5.1001.4101.100.0000	\$151.42
Misc classroom supplies		1 0		6911042 6/24/2020	10.5.1001.4102.100.0000	\$80.68
						Check #: 0
						PO/InvoiceTotal: <u>\$232.10</u>
						Vendor Total: <u>\$232.10</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Really Good Stuff, LLC						
Check Group:						
1st Gr Welcome Stickers		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$4.49
Star Student Stickers		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$4.29
Star Student Pizzazz Pencils		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$4.39
All about me star student posters		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$11.99
E Z C Reader Guiding Paws		2	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$34.48
PAW prints Self adhesive vinyl desktop helpers		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$32.99
1ST GRADE SPECIFIC WELCOME BRACELETS		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$11.99
Hang up totes		2	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$35.98
Welcome 2nd Gr Stickers		1	21090	7352911 8/14/2020	10.5.1001.4101.100.0000	\$4.49
				Check #: 0		
					PO/InvoiceTotal:	\$145.09
					Vendor Total:	\$145.09
Renaissance Learning Inc						
Check Group:						
Virtual learning session		1	0	INV5177783 8/17/2020	10.5.2213.3320.300.0000	\$450.00
myOn subscriptions		1	0	INV5177783 8/17/2020	10.5.2213.4700.300.4998	\$10,814.00
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,264.00
						Vendor Total: \$11,264.00
Ron Haluczak						
Check Group:						
ES onsite video shoot		1 0		2024 7/22/2020	10.5.2310.4900.300.0000	\$195.00
						Check #: 0
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$195.00
Rose Pest Solutions						
Check Group:						
Wildlife trap		1 0		2609665 8/22/2020	20.5.2540.3292.200.0000	\$250.00
Treated and removed 10 wasp nests		1 0		26225485 9/2/2020	20.5.2540.3293.200.0000	\$275.00
Install racoon cage		1 0		2625488 9/3/2020	20.5.2540.3292.200.0000	\$1,400.00
						Check #: 0
						PO/InvoiceTotal: \$1,925.00
						Vendor Total: \$1,925.00
Runco Office Supply						
Check Group:						
Composition Book wide/legal rule		7 21117		799046-0 8/20/2020	10.5.1001.4102.100.0000	\$63.84
Spiral Notebook 1 subject wide/legal		25 21117		799046-0 8/20/2020	10.5.1001.4102.100.0000	\$22.50
CLI clone receptacle pencil sharpener plastic assorted		25 21117		799046-1 9/1/2020	10.5.1001.4102.100.0000	\$13.50
						Check #: 0
						PO/InvoiceTotal: \$99.84

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Alera CC Series Executive High Back Leather Chair		1	21118	797974-0 8/12/2020	10.5.1002.4000.200.0000	\$185.42
					Check #: 0	
					PO/InvoiceTotal:	\$185.42
Check Group:						
Marble Cover Composition Book, Wide/Legal Rule, Black Cover, 9.75 x 7.5, 100 Sheets		24	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$65.76
Ruled Index Cards, 3 x 5, White, 100/Pack		12	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$20.28
Ultra-Clean Washable Markers, Fine Bullet Tip, Assorted Colors, Dozen		2	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$10.80
Construction Paper, 58lb, 9 x 12, Holiday Red, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Construction Paper, 58lb, 9 x 12, Bright Blue, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Construction Paper, 58lb, 9 x 12, Black, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Construction Paper, 58lb, 12 x 18, Bright White, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$2.54
Construction Paper, 58lb, 9 x 12, Holiday Green, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Construction Paper, 58lb, 9 x 12, Violet, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Tru-Ray Construction Paper, 76lb, 9 x 12, Orange, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$2.27
Construction Paper, 58lb, 9 x 12, Yellow, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Construction Paper, 58lb, 9 x 12, Bright Green, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Construction Paper, 58lb, 9 x 12, Light Brown, 50/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.39
Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$11.52
Oriole Pre-Sharpended Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$1.40
White Newsprint, 30lb, 9 x 12, White, 500/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$4.47
Top-Load Poly Three-Hole Sheet Protectors, Non-Glare, Letter, 50/Box		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$15.74
Fine Tip Permanent Marker, Black, 5/Pack		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$4.79
S.F. 4 Premium Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$2.46
C-Line Self-Adhesive Name Tags - Blue Border, Peel & Stick, 3-1/2 x 2-1/4, 100/BX, 92265		1	21119	799069-0 8/21/2020	10.5.1001.4102.100.0000	\$3.93
Check #: 0						
PO/InvoiceTotal:						\$157.08
Check Group:						
Bic Ballpoint Pens, Black, 60 per Box		17	21126	798524-0 8/18/2020	10.5.2410.4000.200.0000	\$112.54
Check #: 0						
PO/InvoiceTotal:						\$112.54
Check Group:						
Deskside Plastic Wastebucket, Rectangular, 10.25Gal. Black		45	21144	799194-0 8/21/2020	20.5.2540.4000.300.4998	\$629.55

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
Check Group:						PO/InvoiceTotal: \$629.55
wastebaskets		30	21145	799104-0 8/21/2020	20.5.2540.4000.300.4998	\$419.70
Check #: 0						
Check Group:						PO/InvoiceTotal: \$419.70
display pockets		6	21149	800801-0 9/4/2020	10.5.1001.4000.100.0000	\$40.74
Check #: 0						
Check Group:						PO/InvoiceTotal: \$40.74
144 ct AA Batteries		1	21179	800802-0 9/4/2020	10.5.1001.4000.100.0000	\$103.45
3 volt battery		1	21179	800802-0 9/4/2020	10.5.1001.4000.100.0000	\$11.99
AAA batteries		1	21179	800802-0 9/4/2020	10.5.1001.4000.100.0000	\$13.57
Check #: 0						
Scholastic Inc						PO/InvoiceTotal: \$129.01
Check Group:						Vendor Total: \$1,773.88
Scholastic Magazine Subscription NYT UpFront Digital & Print		30	21053	m6982079 8/4/2020	10.5.1002.4007.200.0000	\$329.67
Check #: 0						
Check Group:						PO/InvoiceTotal: \$329.67

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Katie Woo and Friends		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$17.84
Frog and Toad: Days with Frog and Toad		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$14.84
Frog and Toad All Year		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$14.84
The Princess in Black		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$20.84
The Princess in Black Takes a Vacation		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$20.84
The Princess in Black and the Mysterious Playdate		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$20.84
The Princess in Black and the Hungry Bunny Horde		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$20.84
Young Cam Jansen and the Baseball Mystery		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Young Cam Jansen and the Lost Tooth		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Young Cam Jansen and the Spotted Cat Mystery		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Henry & Mudge Grades 1-3		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$68.00
National Geographic Backyard Animals Grades PreK-1		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$52.00
Who Would Win? Grades 2-4		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$124.00
Elephant & Piggie Grades K-2		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$140.00
David Shannon Grades K-2		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$112.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Can Read!™ Level 2- My Weird School: My Weird School Goes to the Museum		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$12.00
I Can Read! Level 2-My Weird School: Teamwork Trouble		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
I Can Read!™ Level 2 - My Weird School: Talent Show Mix-Up		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.96
I Can Read!™ Level 2 - My Weird School: Class Pet Mess!		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$12.00
Fly Guy Grades K-2		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$56.00
My First I Can Read Grades PreK-1		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$116.00
Pinkalicious I Can Read Level 1 Grades K-2		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$52.00
I Can Read Level 1 Grades K-2		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$56.00
Little Critter: Snowball Soup		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Little Critter-My First I Can Read!: Just a Little Sick		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$12.00
Little Critter: Going To The Sea Park		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Little Critter-My First I Can Read!™: Just a Kite		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$12.00
Little Critter: This Is My Town		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.96
Little Critter: The Fall Festival		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.84
Branches-Owl Diaries: Eva and Baby Mo		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$14.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eva's Campfire Adventure: A Branches Book (Owl Diaries #12)		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$15.00
Scholastic Reader!® Level 3: Poppleton in Winter		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.96
Scholastic Reader!® Level 3: Poppleton in Spring		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$11.96
Poppleton Has Fun		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$14.96
National Geographic Kids Readers: Storms		4	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$12.00
Shipping & handling		1	21073	23454774 8/5/2020	10.5.2213.4200.100.0000	\$102.84
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,245.36
Check Group:						
The Good Egg		2	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$10.42
Rooster's Off to See the World		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$20.84
Wemberly Worried		2	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$8.92
A Pet for Pete		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$12.00
Pete the Cat-My First I Can Read!™: Pete at the Beach		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$12.00
Scuba-Cat		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$12.00
Pete the Cat and the Bad Banana		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$12.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Can Read!™ My First I Can Read!™-Pete the Cat: Pete the Cat and the Surprise Teacher		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$12.00
Acorn - Dragon: Dragon's Fat Cat		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$14.96
Acorn - Dragon: Dragon Gets By		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$14.96
A Friend for Dragon: An Acorn Book (Dragon #1)		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$14.96
Dragon's Halloween: An Acorn Book (Dragon #4)		4	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$15.00
Shipping & Handling		1	21114	23531777 8/14/2020	10.5.2213.4200.100.0000	\$15.59
Check #: 0						
PO/InvoiceTotal:						\$175.65
Vendor Total:						\$1,750.68
School Savers						
Check Group:						
IT-30x 11s Bulk Packaging Dual Power Scientific Calculators		80	21107	70657 8/6/2020	10.5.1002.4110.200.0000	\$948.20
Check #: 0						
PO/InvoiceTotal:						\$948.20
Vendor Total:						\$948.20
School Specialty, Inc.						
Check Group:						
Name tags		6	21032	208125863106 8/18/2020	10.5.1001.4103.100.0000	\$19.20
all about me poster		3	21032	208125863106 8/18/2020	10.5.1001.4103.100.0000	\$43.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Birthday Pencil		7	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$20.37
Birthday awards		3	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$10.26
Stapler		3	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$37.65
Avery Labels		1	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$29.19
sheet portectors		4	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$81.72
paper bags		1	21032	308103584667 8/14/2020	10.5.1001.4103.100.0000	\$17.22
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$259.38
Tru Ray Art Roll Black		1	21115	208125789307 8/12/2020	10.5.1002.4000.200.0000	\$120.66
Rainbow Duo finish Kraft Paper Roll Orange		1	21115	208125789307 8/12/2020	10.5.1002.4000.200.0000	\$23.13
Rainbow duo Finish Kraft Paper Roll Purple		1	21115	208125789307 8/12/2020	10.5.1002.4000.200.0000	\$23.13
Rainbow duo Finish Kraft Paper Roll Yellow		1	21115	208125789307 8/12/2020	10.5.1002.4000.200.0000	\$23.13
ArtKraft Duo Finish Paper Roll Royal Blue		1	21115	208125789307 8/12/2020	10.5.1002.4000.200.0000	\$40.87
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$230.92
Pacon Multi Ethnic Construction Paper Assorted 50 Sheets		5	21116	208125789271 8/12/2020	10.5.1002.4002.200.0000	\$11.30

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$11.30
Vendor Total:						\$501.60
Shaw Media						
Check Group:						
Budget hearing advertising		1	0	082010070353 8/31/2020	10.5.2310.3500.300.0000	\$65.82
Check #: 0						
PO/InvoiceTotal:						\$65.82
Vendor Total:						\$65.82
shedthemusic LLC						
Check Group:						
1 Teacher License & 40 Students Licenses for the 2020/2021 School Year		1	21162	1039 8/6/2020	10.5.1002.4016.200.0000	\$500.00
Discount 15%		1	21162	1039 8/6/2020	10.5.1002.4016.200.0000	(\$75.00)
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
TFD Supplies						
Check Group:						
Red Stereo Earbud Headphones		100	21136	TFD31549 8/19/2020	10.5.2410.4000.200.0000	\$55.00
Orange Stereo Earbud Headphones		100	21136	TFD31549 8/19/2020	10.5.2410.4000.200.0000	\$55.00
Green Stereo Earbud Headphones		100	21136	TFD31549 8/19/2020	10.5.2410.4000.200.0000	\$55.00
Blue Stereo Earbud Headphones		100	21136	TFD31549 8/19/2020	10.5.2410.4000.200.0000	\$55.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
Thermosystems						
Check Group:						
Motor		1 0		0083060 8/19/2020	20.5.2540.4000.300.0000	\$420.54
						Check #: 0
						PO/InvoiceTotal: <u>\$420.54</u>
						Vendor Total: <u>\$420.54</u>
Trane						
Check Group:						
Belt, wasp & hornet killer		1 0		8685185 8/12/2020	20.5.2540.4000.300.0000	\$51.56
Actuator		1 0		8715115 8/18/2020	20.5.2540.4000.300.0000	\$207.76
						Check #: 0
						PO/InvoiceTotal: <u>\$259.32</u>
						Vendor Total: <u>\$259.32</u>
Verizon						
Check Group:						
Jul 24-Aug 23 cell phone use		1 0		9861375228 8/23/2020	20.5.2540.3400.100.0000	\$269.28
Jul 24-Aug 23 cell phone use		1 0		9861375228 8/23/2020	20.5.2540.3400.200.0000	\$388.25
Jul 24-Aug 23 cell phone use		1 0		9861375228 8/23/2020	20.5.2540.3400.200.0000	\$247.84
						Check #: 0
						PO/InvoiceTotal: <u>\$905.37</u>
						Vendor Total: <u>\$905.37</u>

Voyager Sopris

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Primary Spelling by pattern level 2 set of 10		8	21103	2468984 8/6/2020	10.5.2213.4200.100.0000	\$559.60
Primary spelling by pattern, level 3 set of 10		3	21103	2468984 8/6/2020	10.5.2213.4200.100.0000	\$286.80
Check #: 0						
PO/InvoiceTotal:						\$846.40
Vendor Total:						\$846.40
Warehouse Direct, Inc.						
Check Group:						
Misc disinfective supplies		1	0	4739453-0 8/12/2020	20.5.2540.4000.300.4998	\$770.95
Check #: 0						
PO/InvoiceTotal:						\$770.95
Vendor Total:						\$770.95
WCEPS						
Check Group:						
KDG student response booklets		2	21186	34485 9/3/2020	10.5.1001.4013.100.0000	\$103.39
KDG score sheets		2	21186	34485 9/3/2020	10.5.1001.4013.100.0000	\$35.61
Check #: 0						
PO/InvoiceTotal:						\$139.00
Vendor Total:						\$139.00
West 40 ISC #2.						
Check Group:						
Fingerprinting		1	0	21-0010 7/30/2020	10.5.2320.3901.300.0000	\$220.00
Fingerprinting		1	0	21-0053 8/11/2020	10.5.2320.3901.300.0000	\$165.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fingerprinting		1	0	21-0060 8/17/2020	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00
Wex Bank						
Check Group:						
Gas for truck		1	0	67413228 9/6/2020	20.5.2540.4640.300.0000	\$137.85
					Check #: 0	
						PO/InvoiceTotal: \$137.85
						Vendor Total: \$137.85
William V. Macgill & Co.						
Check Group:						
Audiometer calibration		1	0	IN0690778 9/16/2019	20.5.2540.3200.200.0000	\$40.00
					Check #: 0	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Zaner-Bloser Educational Publishers						
Check Group:						
4th Gr Class bundle		4	21102	10259413 8/13/2020	10.5.2213.4200.100.0000	\$1,560.84
5th GR Class bundle		1	21102	10259413 8/13/2020	10.5.2213.4200.100.0000	\$390.21
					Check #: 0	
						PO/InvoiceTotal: \$1,951.05
						Vendor Total: \$1,951.05

Zoom
Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Education Hosts		110	21137	INV36986767 8/19/2020	10.5.2213.4700.300.4998	\$9,900.00

Check #: 0

PO/InvoiceTotal:	\$9,900.00
Vendor Total:	\$9,900.00
Grand Total:	\$313,328.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1031

08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug health insurance-er		1 0		V47512 8/1/2020	10.2.0481.0000.000.9944	\$74,823.62
Aug health insurance-ee		1 0		V47512 8/1/2020	10.2.0481.0000.000.9943	\$21,327.63
Aug life insurance		1 0		V47512 8/1/2020	10.2.0481.0000.000.9942	\$735.65
					Check #: 0	
						PO/InvoiceTotal: \$96,886.90
						Vendor Total: \$96,886.90
Guardian - Appleton						
Check Group:						
Aug dental insurance-er		1 0		V482676 7/22/2020	10.2.0481.0000.000.9946	\$3,445.34
Aug dental insurance-ee		1 0		V482676 7/22/2020	10.2.0481.0000.000.9945	\$2,296.47
Aug vision insurance-ee		1 0		V482676 7/22/2020	10.2.0481.0000.000.9947	\$772.96
Aug vision insurance-er		1 0		V482676 7/22/2020	10.2.0481.0000.000.9948	\$216.19
					Check #: 0	
						PO/InvoiceTotal: \$6,730.96
						Vendor Total: \$6,730.96
						Grand Total: \$103,617.86

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1041

08/31/2020

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:						
ES-paint		1 0		BA-08052020 8/5/2020	20.5.2540.4000.300.0000	\$116.54
Milwaukee cordless 2 tool combo kit		1 0		BA-08052020 8/5/2020	20.5.2540.4000.300.0000	\$188.95
Public Storage		1 0		BA-08052020 8/5/2020	20.5.2540.3250.300.0000	\$282.00
Public Storage		1 0		BA-08052020 8/5/2020	20.5.2540.3250.300.0000	\$361.99
ES/MS paint		1 0		BA-08052020 8/5/2020	20.5.2540.4000.300.0000	\$272.10
Rackspace-monthly BOE email fee		1 0		ES-080520 8/5/2020	10.5.2310.6400.300.0000	\$65.00
Noun Project-subscription		1 0		ES-080520 8/5/2020	10.5.2213.4000.300.0000	\$19.99
Public storage		1 0		ES-080520 8/5/2020	20.5.2540.3250.300.4998	\$361.99
Constant contact monthly fee		1 0		ES-080520 8/5/2020	10.5.2320.4400.300.0000	\$45.00
Microsoft suite monthly fee		1 0		ES-080520 8/5/2020	10.5.2225.6400.200.0000	\$14.34
IASB-books for BOE members		1 0		ES-080520 8/5/2020	10.5.2310.4000.300.0000	\$50.00
Amazon-expanding file folders		1 0		ES-080520 8/5/2020	10.5.2520.4000.300.0000	\$38.19
Amazon-expanding file folders		1 0		ES-080520 8/5/2020	10.5.2520.4000.300.0000	\$19.98
Amazon-file folders		1 0		ES-080520 8/5/2020	10.5.2320.4000.300.0000	\$60.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1041

08/31/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rafi nova-smile masks		1	0	ES-080520 8/5/2020	20.5.2540.4000.300.4998	\$337.50
Wristband resources-colored wristbands		1	0	ES-080520 8/5/2020	20.5.2540.4000.300.4998	\$229.50
Amazon-name plate		1	0	ES-080520 8/5/2020	10.5.2310.4000.300.0000	\$11.93
Sam's club membership		1	0	ES-080520 8/5/2020	20.5.2540.4000.300.0000	\$45.00
Microsoft lifecam cinema (25)		1	0	ES-080520 8/5/2020	20.5.2540.4000.300.4998	\$2,349.75
West 40-conf/Malatt		1	0	ST-080520 8/5/2020	10.5.2410.3320.200.0000	\$81.20
Credit for conf cancellation		1	0	ST-08052020. 8/5/2020	10.5.1002.3320.200.0000	(\$106.66)
Sports award-graduation award plagues		1	0	ST-08052020. 8/5/2020	10.5.1002.4021.200.0000	\$19.25
SORCIM Tech-subscripton/Kim		1	0	ST-08052020. 8/5/2020	10.5.2220.4400.200.0000	\$74.34
Best Buy-58" TV (2)		1	0	ST-08052020. 8/5/2020	10.5.1002.5500.200.0000	\$579.98
West 40-conf/Driscoll		1	0	ST-08052020. 8/5/2020	10.5.1002.3320.200.0000	\$106.66
Classkick		1	0	TM-080520 8/5/2020	10.5.1001.4109.100.0000	\$10.99
Check #: 0						
						PO/InvoiceTotal: \$5,636.23
Check Group:						
ideaU Full Registration (July 15 - 17)		1	21037	ST-080520-1-01 8/5/2020	10.5.2410.3320.200.0000	\$125.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1041

08/31/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$125.00
Check Group:						
6-30-2021 individual Membership, Professional Membership Dues		1	21038	ST-080520-02 8/5/2020	10.5.2410.6400.200.0000	\$49.99
						Check #: 0
						PO/InvoiceTotal: \$49.99
						Vendor Total: \$5,811.22
						Grand Total: \$5,811.22

End of Report

School Board

Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board members must annually file a “Statement of Economic Interests” as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District’s main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in the entity selected for the contract:

1. Any person that has a close personal relationship with a Board member that may compromise or impair the Board member’s fairness and impartiality, including a member of the Board member’s immediate family or household;
2. The Board member’s business partner; or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.
50 ILCS 105/3.
105 ILCS 5/10-9.

ADOPTED: June 18, 2008

REVISED: June 16, 2010; May 18, 2011; May 17, 2017

School Board

Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any “political activity” during any “compensated time,” as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member’s or employee’s duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in activities that: (1) are otherwise appropriate as part of his or her official duties, or (2) are undertaken by the individual on a voluntary basis that are not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with any Board member or employee shall intentionally solicit or accept any “gift” from any “prohibited source,” as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fund-raising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.

6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. "Intra-governmental gift" means any gift given to a Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to a Board member or employee by an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

“Political activity” means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.

11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, “compensated time” includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

“Prohibited source” means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

“Gift” means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual’s conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint,

the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.: 5 ILCS 430/1-1 et seq.
10 ILCS 5/9-25.1.

ADOPTED: June 16, 2010

REVISED: May 21, 2014

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, and Secretary. These officers are elected at the Board's organizational meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are:

1. **Preside at all meetings;**
2. Focus the Board meeting agendas on appropriate content and preside at all meetings;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Be permitted to attend and observe any meeting of a Board committee;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the Head of the public body for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Administer the oath of office to new Board members; and
11. Serve as the Board's official spokesperson to the media.
12. **Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official.**

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Secretary shall be a member of the Board who serves a 2-year term. The Secretary may receive reasonable compensation, not to exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The Secretary shall perform or delegate the following duties:

1. Prepare Board meeting agendas and provide them, along with prior meeting minutes, to Board members before the next meeting;
2. Keep records of the Board's official acts, and sign them, along with the President, before submitting them annually to the Treasurer on the first Monday of April and October and on such other times as the Treasurer requests;

3. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the appropriate Immediate Service Center; and
4. Sign official District documents requiring the Secretary's signature.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. If the secretary is absent from any meeting, the Board may appoint a secretary pro tempore to perform the duties of secretary. The secretary pro tempore may or may not be a Board member. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary may receive such compensation as shall be fixed by the Board. The Recording Secretary's primary responsibility shall:

1. Keep Board meeting minutes; and keep the verbatim record for all closed Board meetings;
2. Assist the Secretary by taking the minutes for all open Board meetings;
3. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting;
4. Keep records in bound books with numbered pages, of all transactions of the Board in regular and special open meetings;
5. Maintain all closed meeting minutes;
6. Act as the local election authority for all Board elections;
7. Arrange public inspection of the budget before adoption;
8. Publish required notices;
9. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation;
10. Maintain Board policy, financial reports, publicity, and correspondence; and
11. Mail meeting notification and agenda to news media who have officially requested copies.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means, pursuant to policy 2.220.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

ADOPTED: June 18, 2008

REVISED: June 16, 2010; June 20, 2012; May 21, 2014; May 15, 2019

School Board

Board Member Compensation; Expenses

Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of

actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.: 105 ILCS 5/10-20 and 5/10-22.32.
Local Government Travel Expense Control Act, 50 ILCS 150/.

ADOPTED: December 21, 2016

REVISED:

School Board

Communications To and From the Board

Staff members, parents, and community members should submit questions or communications for the School Board's possible consideration to the Superintendent. The Board will have a single and published email address. The Superintendent will disseminate all communication sent to this address to all Board members. The Superintendent shall provide the Board, when appropriate, his or her feedback regarding the matter. If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take private action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members individually, whether sent by letter, email, or other means.

The Superintendent or designee shall:

1. Ensure that the home page of the District's website contains an active electronic link to the email address for the School Board, and

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

LEGAL REF.: 5 ILCS 120/, [Open Meetings Act](#)
50 ILCS 205/20., [Local Records Act](#)

ADOPTED: June 18, 2008

REVISED: May 18, 2011; June 20, 2012; October 17, 2012; April 15, 2015

School Board

School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require discussion or explanation before Board action. Any Board member may request the withdrawal of any item under the consent agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of “abstain” or “present,” or a vote other than “yea” or “nay,” or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of “abstain” or “present,” or a vote other than “yea” or “nay,” or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes shall be rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board’s minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting’s date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted “yea” and “nay”;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, the members making the motion and the second;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and;
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting’s date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meeting must be approved within 30 days after meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 7 days after the Board’s approval; they may be inspected in the District’s main office, in the presence of the Secretary, the Superintendent or designee, or any Board member. Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection. The minutes shall not be removed from the Superintendent’s office except by vote of the Board or by court order.

The Board’s open meeting minutes shall be posted on the District website within 7 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board’s regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may listen to verbatim recordings when that action is germane to their responsibilities. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (1140th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Requests for special needs, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording equipment must be positioned in the public seating area. Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

Protocols for District Recorded Board Meetings

1. Videotaping of the meetings will terminate:
 - a. During staff and student recognition

- b. During closed session
2. Board meetings will be posted on the District's website within 2 business days.
 3. Board meetings will be posted on the District's website for 12 months and subsequently be deleted.
 4. Board meetings will be posted in MP4 format and will not be downloadable.
 5. Attendees will be informed meetings are recorded.

LEGAL REF.: ~~5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/7.~~
~~105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.~~

~~5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.~~
~~105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.~~
Prosser v. Village of Fox Lake, 438 N.E.2d 134 (1982).

ADOPTED: June 18, 2008

REVISED: May 18, 2011; September 19, 2012; November 20, 2013; May 17, 2017

School Board

Vacancies on the School Board - Filling Vacancies

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability of the incumbent,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in The School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within 5 days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within ~~45~~ **60** days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

ADOPTED: June 18, 2008

REVISED: May 16, 2018

Personnel

Employee Ethics; Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional relationships with students, parents, staff members, and others. In addition, the *Code of Ethics for Illinois Educators*, adopted by the Illinois State Board of Education, is incorporated by reference into this policy. ~~Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.~~ **Any employee who sexually harasses a student, willfully or negligently fails to report an instance of suspected child abuse or neglect as required by the Abused and Neglected Child Reporting Act (325 ILCS 5/), or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.**

Statement of Economic Interests

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee responsible for negotiating contracts, including collective bargaining agreement, in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

School Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. ~~This includes participation in the selection, award or administration of a contract supported by a federal award when the employee has a real or apparent conflict of interest as defined by 2 C.F.R. §200.318(c)(1). Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.~~ **This includes participation in the selection, award or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in the entity selected for the contract:**

1. Any person that has a close personal relationship with an employee that may compromise or impair the employee's fairness and impartiality, including a member of the employee's immediate family or household;
2. An employee's business partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Outside Employment and Conflict of Interest

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

LEGAL REF.: U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101, Ill. Governmental Ethics Act.
5 ILCS 430/, State Officials and Employee Ethics Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 135/, Local Governmental Employees Political Rights Act.
105 ILCS 5/10-22.39 and 5/22-5.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
775 ILCS 5/5A-102, Ill. Human Rights Act.
23 Ill.Admin.Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

~~U.S. Constitution, First Amendment.
5 ILCS 420/4A-101 and 430/.50 ILCS 135/.
105 ILCS 5/22-5 and 5/24-22.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).~~

ADOPTED: September 23, 2009

REVISED: August 18, 2010; September 19, 2012; August 12, 2015; November 15, 2017

Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's **actual or perceived** race, **color**, religion, national origin, **ancestry**, sex, sexual orientation, age, citizenship status, disability, ~~or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*~~. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*. ~~pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.~~

Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

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

Sexual Harassment

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

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

Making a Complaint: Enforcement

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

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

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

Whom to Contact with a Report or Complaint

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

Making a Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

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

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

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

Nondiscrimination Coordinator:

Dave Palzet, Superintendent
Name
7450 S. Wolf Road
Address
Burr Ridge, IL 60527
708-784-2170
Telephone

Complaint Managers:

Dave Palzet, Superintendent
Name
7450 S. Wolf Road
Address
Burr Ridge, IL 60527
708-784-2170
Telephone

Jennifer Ban, Asst. Supt. Teaching & Learning
Name
7450 S. Wolf Road
Address
Burr Ridge, IL 60527
708-784-2177
Telephone

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

Investigation Process

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

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.: [Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq.](#), implemented by 29 C.F.R. §1604.11.
[Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq.](#), implemented by 34 C.F.R. Part 106.
[State Officials and Employees Ethics Act, 5 ILCS 430/70-5\(a\).](#)
[Ill. Human Rights Act, 775 ILCS 5/2-101\(E\) and \(E-1\), 5/2-102\(A\), \(A-10\), \(D-5\), 5/2-102\(E-5\), 5/2-109, 5/5-102, and 5/5-102.2.](#)
[56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.](#)
[Burlington Industries v. Ellerth, 524 U.S. 742 \(1998\).](#)
[Crawford v. Metro. Gov't of Nashville & Davidson County, 555 U.S. 271 \(2009\).](#)
[Faragher v. City of Boca Raton, 524 U.S. 775 \(1998\).](#)
[Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 \(1992\).](#)
[Harris v. Forklift Systems, 510 U.S. 17 \(1993\).](#)
[Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 \(2005\).](#)
[Meritor Savings Bank v. Vinson, 477 U.S. 57 \(1986\).](#)
[Oncale v. Sundowner Offshore Services, 523 U.S. 75 \(1998\).](#)
[Porter v. Erie Foods International, Inc., 576 F.3d 629 \(7th Cir. 2009\).](#)
[Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 \(Ill. 2009\).](#)
[Vance v. Ball State University, 133 S. Ct. 2434 \(2013\).](#)

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

ADOPTED: September 23, 2009

REVISED: August 12, 2015; January 17, 2018; September 19, 2018; September 18, 2019

Personnel

Hiring Process and Criteria

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

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

Job Descriptions

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

Investigations

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

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

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

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

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

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

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

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Physical Examinations

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

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

Orientation Program

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

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
Americans with Disabilities Act, 42 U.S.C. §12112, and 29 C.F.R. Part 1630.
Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),
aff'd in part and remanded 115 Ill.2d 482(Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

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

ADOPTED: September 23, 2009

REVISED: August 18, 2010; August 17, 2011; October 15, 2014; September 19, 2018

Personnel

Drug, Tobacco, and Alcohol-Free Workplace ~~Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition~~

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

1. ~~Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance.~~ **or use of an illegal or controlled substance.**
2. ~~Distribution, consumption, use, possession, or being under the influence of alcohol.~~ **Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.**
3. ~~Possession or use of medical cannabis.~~ **Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms listed in the Cannabis Regulation and Tax Act (CRTA).**

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

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

For purposes of this policy, *District premises* means workplace as defined in the CRTA in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

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

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

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

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

Tobacco Prohibition

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

E-Cigarette, Tobacco, and Cannabis Prohibition

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

Tobacco shall have the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis shall have the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

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

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

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

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §8101 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
30 ILCS 580/, Drug-Free Workplace Act.
105 ILCS 5/10-20.5b.
410 ILCS 82/, Smoke Free Illinois Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and
Sale and Distribution of Tobacco Products Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
21 C.F.R. Parts 1100, 1140, and 1143.
23 Ill.Admin.Code §22.20.

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

ADOPTED: September 23, 2009

REVISED: August 14, 2013, August 12, 2015; September 19, 2018

Personnel

Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, an abused or neglected individual with a disability, shall (1) immediately report or cause a report to be made to the Illinois Department of Children and Family Services (DCFS) on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at www.cybertipline.com. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within one year of initial employment and at least every 5 years after that date.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the regional superintendent in writing when he or she has reasonable cause to believe that a license holder was dismissed or resigned

~~from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.~~

~~The Superintendent or designee shall provide staff development opportunities for school personnel working with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.~~

~~Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.~~

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children’s Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a license holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA’s requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

LEGAL REF.: 105 ILCS 5/10-21.9.
20 ILCS 1305/1-1 *et seq.*, Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

LEGAL REF.: ~~105 ILCS 5/10-21.9.~~

~~20 ILCS 1305/1-1 et seq.~~
~~325 ILCS 5/.~~
~~720 ILCS 5/12C-50.1.~~

ADOPTED: September 23, 2009

REVISED: August 18, 2010; August 17, 2011; October 15, 2014; September 20, 2017

Personnel Report September 16, 2020

1. Resignation of Personnel

The Superintendent received letters of resignation from Juliet Miglieri, resource, effective the end of the 2019-20 school year, Corey Gallai, instructional aide, effective September 1, 2020, Patrick Gallagher, orchestra, effective September 4, 2020, Reginald Daniels, custodian, effective September 14, 2020.

Recommendation:

That the Board of Education approve the resignation of Juliet Miglieri, resource, effective the end of the 2019-20 school year, Corey Gallai, instructional aide, effective September 1, 2020, Patrick Gallagher, orchestra, effective September 4, 2020, Reginald Daniels, custodian, effective September 14, 2020.

2. Increase in Employment of Personnel

Jolene Lorimer, reading specialist and Kathryn Williams, grade 8 math are currently at .70 FTE their FTE is increased to .80 due to scheduling for the 2020-21 school year.

Recommendation:

That the Board of Education approves the increase in FTE for Jolene Lorimer and Kathryn Williams from .70 FTE to .80 FTE.

3. Decrease in Employment of Personnel

Instructional aides Michelle Cuttitta and Kelly Butvilas are moving from full time instructional aides to four hours a day.

Recommendation:

That the Board of Education approves the decrease in FTE from 1.0 to four hours a day for Michelle Cuttitta effective August 24 and Kelly Butvilas effective August 27, 2020.

4. 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
Natalie Skobel	Grade 5/7 Spanish	\$ 45,055 (BA, Step 7)
Melissa McCroy	Grade 5 Resource	\$ 45,055 (BA, Step 7)
Daniel Pisanko	Custodian 153	\$ 16.00 per hour effective 8/31/2020

5. Employment of Non-certified Confidential Personnel

It is being recommended to employ Ryan Chodora as the District's Technology Support Specialist effective September 14, 2020 for \$50,207 prorated from \$63,000 annually.

Recommendation:

That the Board of Education approve the employment of Ryan Chodora as the District's Technology Support Specialist effective September 14, 2020 for \$50,207 prorated from \$63,000 annually.

6. Employment Salary Update

In previous Personnel Lists the salary was listed as TBD, listed below are the salary amounts now that the contract has been approved.

Name	Position	Salary
Stephanie Johnson	Speech/Lang Pathologist	\$ 51,189 (MA, Step 6)
Jessica Bocian	Grade 5 ELA/SS	\$ 45,055 (BA, Step 7)
Alainey Embury	Grade 8 ELA	\$ 39,628 (BA, Step 2)
Ann Grieve	Elementary Resource	\$ 52,895 (MA12, Step 6)
Karen Tokarczyk	Grade 4	\$ 41,716 (BA, Step 4)
Stephanie Smith	Grade 8 Science	\$ 45,024 (MA, Step 1)
Kathryn Williams	Grade 8 Math (.80 FTE)	\$ 42,016 (MA, Step 7)
Carissa Zill	Middle School Art	\$ 52,520 (MA, Step 7)
Nada Hene	Grade 8 Math	\$ 52,520 (MA, Step 7)
Kara Mulder	Kindergarten	\$ 43,913 (BA, Step 6)
Jessica Wesson	Grade 2	\$ 54,270 (MA12, Step 7)

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Each year the district seeks to hire the best teachers and ESPs to staff our schools. The hiring process begins in mid-March and often extends well into the summer months. Candidates are subject to a rigorous hiring process which includes a paper screening process, administrative screening interviews, writing samples, committee interviews, and in most cases demonstration lessons. After completing this process successful candidates must complete a background check which includes both state and federal offender databases.

This year we have a large class of new teachers as we experienced a great number of retirements last school year. We have also added additional sections at Kindergarten and second grade which has increased the number of new hires. Our new teachers come to us with a variety of experiences as well as new and exciting ideas that will improve the student experience. The administration is proud to introduce our new staff tonight.

Below is a table that includes the name and position of our new staff members.

Name	Position
Ann Grieve	2nd Resource @ PES
Stephanie Johnson	SLP @ PES
Jessica Bocian	5th ELA/SS
Alainey Embury	8th ELA
Kara Mulder	Kindergarten
Nada Hene	8th Grade Math
Sabrina Sharelis	Clerical Aide @ PES
Kathryn Williams	8th Grade Math
Karen Tokarczyk	4th Grade
Jessica Wesson	2nd Grade
Stephanie Smith	Grade 8 Science
Daniel Pisanko	Custodian
Natalie Skobel	Spanish @ PMS
Melissa McCroy	Resource 5th
Carissa Zill	Art @ PMS

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The Pleasantdale School District 107 Curriculum Review Process update is a little different this year due to the onset of the global pandemic that began in March of 2020. While many of our tasks for the 2019-2020 school year were completed, the shift to eLearning last spring brought a halt to some of the resource pilots, curriculum work, and program reviews that had been in progress. When we shifted to eLearning, our goals were to make sure that we attended to our students' social and emotional well-being in addition to providing learning experiences from a distance, and we directed our teachers to shift their instructional focus to meeting those goals. That meant our priorities had to shift to make sure our teachers and students were successful. In planning for both in-person and remote schooling for the 2020-2021 school year, we continue to prioritize being able to support our students and teachers in our new model of schooling above all else. Thus, our curriculum work, resource selection, and programming also had to shift as well, putting many of our Curriculum Review Process tasks on hold.

The role of our Curriculum Council members also adapted as a result of the global pandemic and transition to eLearning. In order to continue to work collaboratively to meet the needs of the district for eLearning and planning the 2020-2021 school year, the members of Curriculum Council shifted their roles to be a part of the eLearning Steering Committee. This committee has worked on designing our eLearning models, given feedback on the Back-to-School Blueprint for the 2020-2021 school year, and continues to meet throughout the school year to continue its work. Needless to say, the past six months have been anything but typical for all of us, and we are proud to be able to put our time, resources, and talent into making sure all of our models of school in a global pandemic are supported to be the best they can be.

This executive summary outlines the status of the work that was completed last year and notes where each subject area will be placed for 2020-2021. While our main curricular focus will be on supporting both in-person, synchronous, and eLearning models of school for the 2020-2021 school year, we will continue to make progress on year three of implementation of the curriculum review process. The summary of the work scheduled to be done in 2019-2020 is listed below, and updates for each subject area are noted in red. In 2020-2021, most subject area projects will remain in the phase they are currently in, though some will move to the next phase this year.

Phase 1: Convene and Train a Subject Area Team

- K-8 SEL (Social Emotional Learning): District-wide SEL Committee formed per the Strategic Blueprint; working on unpacking the SEL standards (also in Phase 2). **In progress, will remain in Phase 1/2**
- K-4 Literacy: The team is working on identifying professional development opportunities for best practice in literacy instruction and will create a timeline for balanced literacy work. In addition, phonics and sight words teams were formed and met in the summer to

align phonics skills and sight words in K-3 (also in Phase 2). **Phonics (K-2) and Sight Words (K-4) - Phase 1 and 2 work is complete, move to Phase 3; Literacy will continue in Phase 1/2**

- **K-4 Science and Social Studies:** Aligned with K-4 literacy (also in Phase 2). **Continue in Phase ½**
- **K-8 Technology:** A team was formed in the summer of 2020 to create a technology scope and sequence for K-8. **NEW ADDITION for 2020-2021**

Phase 2: Identify Needs and Create a Timeline

- **K-8 TAG:** The timeline of work to be done over the next two years includes revising the identification criteria for TAG programs, updating course descriptions, and developing procedures that support the new acceleration policy (also in Phase 3). **Work in Phase 2 is nearly complete, will move to Phase 3**
- **5-8 Social Studies:** The team continued to work on inquiry-based units of study in the summer for five work days. They will focus on assessments that align to the units they created during the school year and next summer (also in Phase 3).

Phase 3: Evaluate and Select Resources and Professional Development

- **K-8 World Language:** Year 1 of implementation of the Autentico resource; reviewing programming options for a World Language course (also in Phases 2 and 4). **Work in Phase 3 is complete, Spanish and World Language are in Phase 4**
- **5-8 Science:** The team has completed their scope and sequence for each grade level and will be piloting resources during the 2019-2020 school year (TCI, HMH Dimensions, and Discovery Science, plus National Geographic in 5th grade). A recommendation will be made to the board in the spring. **2 pilots were completed in 2019-2020, remaining pilots are on hold, will continue Phase 3**
- **6-8 Health:** Continuing to work on completing unit outlines and reviewing resources to support units of study. **Continue in Phase 3**

Phase 4: Implement Resources/Curricula and Train Staff

- **K-4 Writing:** Year 2 of writers workshop implementation supported by PD and coaching. The focus for the year will be on conferring and assessment. **Will remain in Phase 4 to address assessment**
- **Pre-K Math:** Year 1 of implementation of Bridges for Pre-K resource. Teachers were trained in August on how to incorporate Bridges and Number Corner into their various courses. **Continue in Phase 4**
- **K-4 Art:** Implementation of Makerspace curriculum and 4th grade STEAM class. **Will move to Phase 5**
- **5-8 Writing:** Year 2 of writers workshop implementation supported by PD and coaching. **Continue in Phase 4**

Phase 5: Reflect and Monitor Progress

- **6-8 Math:** The team will monitor the Big Ideas and CMP3 hybrid resource **Continue in Phase 5**
- **K-5 Math:** Year 3 of Bridges and Number Corner. **Continue in Phase 5**
- **K-4 PE and Music:** **Continue in Phase 5**

- 5-8 PE, Art, STEM, Music STEM will move to Phase 1; Art and Music will continue in Phase 5; PE will continue in Phase 5 and address assessments
- 5-8 Literacy: ELA teachers are working on reviewing scope and sequences for the on-level and extended ELA classes. Will continue in Phase 5 for scope and sequence work

As we move into Year 3 of implementation of the curricular review process, we will resume the work that is in progress in each subject area. Curriculum Council will resume meeting once per trimester, and subject area and grade level coordinators will resume monthly meetings with Dr. Ban to oversee work in each area. Our major curricular focus will be on supporting in-person, synchronous, and eLearning instruction for the duration of the global pandemic. Thus, during this time it is not likely that we will engage in any new resource pilots, program reviews, or major curricular shifts. At the same time, we want to ensure that we are prepared to continue the progress we've made in each subject area. The goal for each subject area this year is get as much done in the current phase as possible while also keeping the focus on our current reality, and then be able to resume pilots, program reviews, and make curricular shifts in 2021-2022.

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Each year, at the September Board of Education meeting, the superintendent reviews his goals for the upcoming school year. In the past, these goals have mirrored the district’s Strategic Blueprint. The COVID-19 global pandemic has changed the focus for schools around the country. Prior to the pandemic, our district was moving forward on a set of goals that built upon the good work that had been done for the past several years. Our shift in focus has required us to simply focus on getting schools open in the safest manner possible. With that said, there are several goals within the Strategic Blueprint that are reasonable to expect to be completed, while others will have to be put on pause. Still, the current health and safety conditions have necessitated the drafting of new goals for the 2020-21 school year. The below table outlines some of the goals that are also found in the Strategic Blueprint and are recommended to be included in this year’s superintendent goals.

Building Learning Environments	Building Learning Capacity	Building Human Capital
Provide teachers relevant professional learning aligned to district goals through differentiated pathways allowing for individual choice.	Continue our curriculum review process to ensure our resources meet the needs of students and provide for differentiated work.	Develop a long-term facility plan to support student safety, comfort, and learning that addresses security, energy efficiency, technology, furniture, and space concerns.
Through specific leadership training, cultivate leadership qualities and enhance leadership skills of the Pleasantdale teaching staff.	Establish a committee that will identify best practices related to homework and recommend developmentally appropriate expectations for homework across all grade levels.	Establish an inclusion committee to review and advance inclusionary practices and disability awareness in our schools.
Develop and implement an induction and mentoring program for aides.	Develop and implement a Kindergarten through eighth-grade technology skills scope and sequence.	Continue to implement the current safety/security plan and evaluate and reassess school safety/security and identify further needs.
Implement a solution to the need for software support and improved systems and structures as they relate to student and staff use of technology.	Identify an evidence-based SEL framework for implementation in schools in the fall of 2021	
Expand the work of the district wellness committee and continue to investigate ways to support the emotional and physical health of staff.	Develop a district-wide understanding of the philosophy of differentiated instruction for teachers and staff and begin to implement strategies that enhance	

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	differentiated instruction in classrooms	
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In addition to the above goals, it would be my goal to do the following.

1. Regardless of the conditions created by the global pandemic, provide students with a robust learning experience in either a full in-person, remote, or hybrid learning environment.
2. Work with the district's labor union to continue to develop conditions that enhance the learning options for students.
3. Clearly communicate changes to the academic program to the community.
4. Students in PSD 107 in grades 3-8 will show 2% growth in reading and math as measured by the IAR assessment (provided the assessment is given this year).
5. Students in grades 1-8 will make average academic gains as outlined in the NWEA MAP national norms.

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the

District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.: 2 C.F.R. §200.303(e).
 5 ILCS 179/, Identity Protection Act.
 30 ILCS 708/, Grant Accountability and Transparency Act
 50 ILCS 205/3, Local Records Act.
 105 ILCS 10/, Illinois School Student Records Act.

~~5 ILCS 179/, Identity Protection Act.~~
~~50 ILCS 205/3, Local Records Act.~~
~~105 ILCS 10/, Illinois School Student Records Act.~~
~~815 ILCS 530/, Personal Information Protection Act.~~

ADOPTED: November 14, 2012

REVISED: October 16, 2013; October 18, 2017; October 16, 2019

Instruction

School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Illinois State Board of Education prepared State Goals for Learning with accompanying Illinois Learning Standards.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State statute and State Board of Education rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, ~~submit them to the State Superintendent for verification,~~ and supervise their implementation. ~~If applicable, develop a restructuring plan for any school that remains on academic watch status after a fifth annual calculation.~~
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with Sec. 2-3.153 of the School Code, administer at least biennially a survey of learning conditions on the instructional environment within the school to, at minimum, students in ~~grades 6~~ **grade 4** through 12 and teachers.

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/10-21.3a, and 5/27-1.23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

APPROVED: April 20, 2011

REVISED: September 16, 2015; October 18, 2017

Instruction

Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity will be promoted for all students in kindergarten through grade 3 whose reading levels do not meet district criteria. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. **Beginning with the 2020-2021 school year, in grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.**
2. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. **Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.***
6. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
7. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course.
8. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
9. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.

10. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
11. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, and (g) Illinois history.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

12. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
13. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
14. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
15. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
16. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
17. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
47 C.F.R. §54.520
5 ILCS 465/3 and 465/3a.
20 ILCS 2605/2605-480.
105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-24.2, 435/, and 110/3.
625 ILCS 5/6-408.5.
23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

APPROVED: November 19, 2014

REVISED: October 17, 2018; October 16, 2019

EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

9/8/2020 10:55 pm

Pleasantdale SD 107
7450 Wolf Rd, Burr Ridge, IL 60527
060161070020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Adams, Frank L	114-Chief School Business Official	\$127,625.00	1.00	25	14	\$1,875.00	\$0.00	\$10,826.21	\$30,576.76
August, Ashley E	200-Teacher	\$52,229.00	1.00	0	12	\$0.00	\$0.00	\$5,498.40	\$6,642.21
Ayala, Simoen M	200-Teacher	\$53,908.17	1.00	0	15	\$0.00	\$0.00	\$5,675.01	\$69.00
Ban, Jennifer M	101-Assistant/Associate District Superintendent	\$140,730.00	1.00	25	14	\$2,067.53	\$0.00	\$14,815.20	\$10,782.20
Bedell, Wendy	200-Teacher	\$79,772.00	1.00	0	15	\$0.00	\$0.00	\$8,397.85	\$69.00
Bell, Fredrick M	200-Teacher	\$89,598.00	1.00	0	15	\$0.00	\$0.00	\$9,432.26	\$57.50
Beronio, Jill H	200-Teacher	\$61,246.00	1.00	0	15	\$0.00	\$0.00	\$6,447.59	\$69.00
Berwick, Erin	200-Teacher	\$83,388.03	1.00	0	15	\$0.00	\$0.00	\$8,778.70	\$69.00
Braband, Stephanie	200-Teacher	\$59,649.61	1.00	0	15	\$0.00	\$0.00	\$6,279.59	\$7,980.21
Brade, William T	200-Teacher	\$96,072.00	1.00	0	15	\$0.00	\$0.00	\$10,113.84	\$11,550.57
Bronsteader, Allison	200-Teacher	\$39,514.00	1.00	0	12	\$0.00	\$0.00	\$4,159.68	\$4,987.28
Busch, Eric	200-Teacher	\$69,603.00	1.00	0	15	\$0.00	\$0.00	\$7,327.43	\$14,517.81
Crist, Julie	200-Teacher	\$19,197.00	0.99	0	15	\$0.00	\$0.00	\$0.00	\$69.00
Deaton, Nancy A	200-Teacher	\$53,607.00	1.00	0	15	\$0.00	\$0.00	\$5,643.34	\$7,528.80
Dreher, Mark A	200-Teacher	\$71,693.00	1.00	0	15	\$0.00	\$0.00	\$7,547.52	\$14,178.87
Driscoll, Jennifer Lynn	200-Teacher	\$66,536.00	1.00	0	15	\$0.00	\$0.00	\$7,004.65	\$6,642.21
DuVall, Amy	200-Teacher	\$77,299.00	1.00	0	15	\$0.00	\$0.00	\$8,137.69	\$7,980.21
Emso, Almir	200-Teacher	\$52,346.00	1.00	0	15	\$0.00	\$0.00	\$5,510.65	\$6,190.80
Falout, Kathleen A	200-Teacher	\$50,561.00	1.00	0	12	\$0.00	\$0.00	\$5,322.96	\$6,349.13
George, Bethany A	203-English as a Second Language Teacher	\$43,349.60	0.80	0	10	\$0.00	\$0.00	\$4,563.61	\$0.00
Gilmartin, Cathleen	200-Teacher	\$77,117.00	1.00	0	15	\$0.00	\$0.00	\$8,118.48	\$2,401.90
Griffin, Kerri A	200-Teacher	\$84,982.00	1.00	0	15	\$0.00	\$0.00	\$8,946.47	\$69.00
Halusek, Melissa	200-Teacher	\$84,613.00	1.00	0	15	\$0.00	\$0.00	\$8,907.61	\$14,517.81
Holubecki, Jeanine M	200-Teacher	\$76,352.00	1.00	0	15	\$0.00	\$0.00	\$8,038.08	\$69.00
Hughes, Sheila E	610-Resource Teacher Elementary	\$50,949.00	1.00	0	12	\$0.00	\$0.00	\$5,363.74	\$508.91
Interrante, Michelle M	250-Special Education Teacher	\$40,756.00	1.00	0	12	\$0.00	\$0.00	\$4,290.48	\$6,642.21
Jarosik, Michelle A	200-Teacher	\$44,320.00	1.00	0	12	\$0.00	\$0.00	\$4,665.83	\$7,968.71
Johnson, Judy	200-Teacher	\$84,251.00	1.00	0	15	\$0.00	\$0.00	\$8,869.44	\$9,636.89
Kavanaugh, Maribeth	200-Teacher	\$74,759.00	1.00	0	15	\$0.00	\$0.00	\$7,870.08	\$14,517.81
Kelly, Patricia A	610-Resource Teacher Elementary	\$50,971.00	1.00	0	12	\$0.00	\$0.00	\$5,366.16	\$7,980.21

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Kim, Tanya	200-Teacher	\$69,267.00	1.00	0	15	\$0.00	\$0.00	\$7,292.14	\$17,456.01
KRAMER, GRANT JOSEPH	203-English as a Second Language Teacher	\$58,605.00	1.00	0	12	\$0.00	\$0.00	\$6,169.48	\$57.50
Lasko, Niki	200-Teacher	\$74,203.00	1.00	0	15	\$0.00	\$0.00	\$7,811.75	\$14,517.81
Lauermann, Jennifer	200-Teacher	\$73,571.00	1.00	0	15	\$0.00	\$0.00	\$7,745.27	\$7,980.21
Leone-Arroyo, Lucy	200-Teacher	\$68,363.00	1.00	0	15	\$0.00	\$0.00	\$7,197.09	\$69.00
Lewellyan, Kay	200-Teacher	\$112,939.00	1.00	0	15	\$0.00	\$0.00	\$11,889.61	\$9,636.89
Lisowski, Karyn E	610-Resource Teacher Elementary	\$69,238.00	1.00	0	15	\$0.00	\$0.00	\$7,289.03	\$6,642.21
Lubeck, Deborah	152-Special Education Director	\$105,139.00	1.00	0	14	\$1,544.64	\$0.00	\$11,068.33	\$30,514.84
Madsen, Anthony M	200-Teacher	\$52,151.00	1.00	0	15	\$0.00	\$0.00	\$5,490.21	\$8,462.39
Malatt, Brianne M	104-Assistant Principal	\$91,890.00	1.00	25	14	\$1,350.00	\$0.00	\$0.00	\$20,642.00
Marrari, Juliette L	200-Teacher	\$51,165.00	1.00	0	15	\$0.00	\$0.00	\$5,386.32	\$69.00
Mars, Andrea L	250-Special Education Teacher	\$91,518.00	1.00	0	15	\$0.00	\$0.00	\$9,634.56	\$6,642.21
Martyn, Brooke D	610-Resource Teacher Elementary	\$54,187.00	1.00	0	12	\$0.00	\$0.00	\$5,704.57	\$15,087.05
McCarter, Margaret A	200-Teacher	\$49,986.00	1.00	0	15	\$0.00	\$0.00	\$5,262.23	\$6,559.21
McFadden, Kristin	200-Teacher	\$93,763.47	1.00	0	15	\$0.00	\$0.00	\$9,870.92	\$5,359.20
McPherson, Maureen	200-Teacher	\$64,375.00	1.00	0	15	\$0.00	\$0.00	\$6,777.12	\$69.00
Merchant, Dana	200-Teacher	\$72,646.00	1.00	0	15	\$0.00	\$0.00	\$7,647.83	\$69.00
Miglieri, Juliet A	610-Resource Teacher Elementary	\$44,635.34	1.00	0	12	\$0.00	\$0.00	\$4,699.06	\$13,967.09
Minasola, MaryJo	200-Teacher	\$79,295.00	1.00	0	15	\$0.00	\$0.00	\$8,347.91	\$14,517.81
Munchoff, Jason J	610-Resource Teacher Elementary	\$58,519.00	1.00	0	15	\$0.00	\$0.00	\$6,160.57	\$11,550.57
Neuberg, Michelle	200-Teacher	\$61,431.00	1.00	0	15	\$0.00	\$0.00	\$6,467.03	\$11,550.57
Newberry, Jennifer	200-Teacher	\$35,879.84	0.67	0	12	\$0.00	\$0.00	\$3,777.37	\$0.00
ODONNELL, HAYLEE	200-Teacher	\$38,758.00	1.00	0	12	\$0.00	\$0.00	\$4,080.23	\$57.50
Ortiz, Sarah K	200-Teacher	\$52,229.00	1.00	0	12	\$0.00	\$0.00	\$5,498.41	\$69.00
Oskroba, Erin	200-Teacher	\$77,148.00	1.00	0	15	\$0.00	\$0.00	\$8,121.84	\$11,550.57
Palzet, David E	100-District Superintendent	\$187,380.00	1.00	25	14	\$6,107.00	\$0.00	\$19,726.32	\$35,188.76
Poplawski, Sara K	610-Resource Teacher Elementary	\$54,187.00	1.00	0	12	\$0.00	\$0.00	\$5,704.57	\$69.00
Ratcliff, Daniel S	200-Teacher	\$51,526.00	1.00	0	15	\$0.00	\$0.00	\$5,424.24	\$6,642.21
Reid, John M	200-Teacher	\$116,468.00	1.00	0	15	\$0.00	\$0.00	\$12,261.13	\$5,546.59
Riordan, Margaret	200-Teacher	\$88,141.00	1.00	0	15	\$0.00	\$0.00	\$9,279.13	\$14,066.40
Schmager, Natalie	200-Teacher	\$56,323.00	1.00	0	15	\$0.00	\$0.00	\$5,929.45	\$14,517.81
Sheridan, Linda S	200-Teacher	\$83,358.00	1.00	0	15	\$0.00	\$0.00	\$8,775.60	\$17,456.00
Sonntag, Griffin L	103-Principal	\$132,391.00	1.00	25	14	\$1,945.01	\$0.00	\$13,937.52	\$19,551.40
Soverino, Jennifer M	610-Resource Teacher Elementary	\$47,607.00	1.00	0	12	\$0.00	\$0.00	\$5,011.67	\$6,642.21
Spetter, Denise B	610-Resource Teacher Elementary	\$87,414.00	1.00	0	15	\$0.00	\$0.00	\$9,202.33	\$11,550.57
Szymczak, Annette P	200-Teacher	\$43,681.00	1.00	0	15	\$0.00	\$0.00	\$4,598.64	\$7,869.30
Tatina, Anthony	200-Teacher	\$70,798.00	1.00	0	15	\$0.00	\$0.00	\$7,453.19	\$14,517.81
Tomei, Kathleen J	103-Principal	\$128,221.00	1.00	25	14	\$1,883.00	\$0.00	\$0.00	\$30,457.00

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Triggs, Barbara	200-Teacher	\$59,796.00	1.00	0	15	\$0.00	\$0.00	\$6,294.97	\$17,456.01
Truesdale, Lindsay A	200-Teacher	\$51,487.00	1.00	0	15	\$0.00	\$0.00	\$5,420.39	\$13,664.13
VAN ZANDBERGEN, TRACY L	200-Teacher	\$41,515.00	1.00	0	12	\$0.00	\$0.00	\$4,370.65	\$7,743.74
Vidakovich, Millie	200-Teacher	\$65,381.00	1.00	0	15	\$0.00	\$0.00	\$6,882.96	\$7,576.90
Washburn, Dianne H	200-Teacher	\$143,570.00	1.00	0	15	\$0.00	\$0.00	\$15,114.27	\$5,512.15
Williamson, Jeanne	200-Teacher	\$95,426.00	1.00	0	15	\$0.00	\$0.00	\$10,045.92	\$9,637.18
Windisch, Amy	200-Teacher	\$89,055.94	1.00	0	15	\$0.00	\$0.00	\$9,375.37	\$69.00
Woltman, Eric M	200-Teacher	\$77,162.00	1.00	0	15	\$0.00	\$0.00	\$8,123.29	\$7,755.24
Zielke, Amy M	200-Teacher	\$44,906.00	1.00	0	15	\$0.00	\$0.00	\$4,727.53	\$14,066.40

Totals									
Distinct Employee Count: 77		Distinct Positions Count: 77		Total Positions Count: 77		Vacation Days: 150		Sick Days: 1095	
Base Salary: \$5,573,689.00		Bonuses: \$16,772.18		Annuities: \$0.00		Retirement Enhancements: \$558,966.57		Other Benefits: \$681,274.46	

**PLEASANTDALE SCHOOL DISTRICT 107-PUBLIC DISCLOSURE OF "TOTAL COMPENSATION"
ILLINOIS PUBLIC ACT 97-0609
for Fiscal Year 2021**

Position	Annual Salary	Employer-paid Health/Dental Insurance	Employer-paid LTD/Life Insurance	Vacation Days Earned	Personal Days	Sick Days Erned	Total Compensation
Tech Staff	98,319.00	29,940.62	69.00	20	3	12	128,328.62
Bookkeeper	62,732.00	6,509.13	69.00	20	3	12	69,310.13
Secretary	97,062.00	6,474.64	69.00	20	3	12	103,605.64

**Salary Compensation Report pursuant to Section 10-20.46 of the Illinois School Code (P.A. 96-0434)
Pleasantdale School District 107 for FY21**

Position	Base Salary	Pension Contribution	Health/Dental/ Vision Insurance	Life Insurance	Sick Day Payout	Vacation Day Payout	Travel/Mileage Allowance
Superintendent	\$191,128.00	\$37,912.79	\$29,422.08	\$516.13	None	None	\$250 per month
Assistant Superintendent for Teaching and Learning	\$143,545.00	\$16,806.45	\$10,145.64	\$362.88	None	None	None
Business Manager/CSBO	\$130,178.00	\$15,241.43	\$29,422.08	\$328.86	None	None	\$250 per month
Director of Student Services	\$107,242.00	\$12,556.05	\$29,422.08	\$270.90	None	None	(11 months) \$250 per month
Principal Middle School	\$135,039.00	\$15,810.56	\$18,690.36	\$341.46	None	None	None
Principal Elementary School	\$130,785.00	\$15,312.49	\$29,422.08	\$330.12	None	None	None
Assistant Principal Middle School	\$93,728.00	\$10,973.81	\$20,290.80	\$236.88	None	None	None



This is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated September 8, 2020. You have requested that Pleasantdale School District 107 produce the following public records:

Requester: Law Offices of Frederick A. Lurie

<p>Request: Dated 9/8/20</p>	<p>All contracts with FBG Corp. for the Pleasantdale library renovations located at 8100 School St., LaGrange, Illinois and Middle School library renovations at 7450 S. Wolf Rd, Burr Ridge, Illinois</p> <p>All of FBG Corp.'s payment bonds for the Pleasantdale Elementary and Middle School Library Renovations located at 8100 School Street, LaGrange, Illinois and 7450 Wolf Road, Burr Ridge, Illinois</p>
<p>Response: Dated 9/11/20</p>	<p>We have attached an electronic record of the above request.</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.



This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated September 11, 2020. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: SmartProcure

<p>Request Dated</p> <p>9/11/20</p>	<p>any and all purchasing records from 11/22/2019 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:</p> <ol style="list-style-type: none"> 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address
<p>Response Dated</p> <p>9/11/20</p>	<p>We have attached an electronic record of the above request</p>

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