

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1111 12/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Passenger & freight elevator inspection		1	0	9799293 12/1/2015	20.5.2540.3192.300.0000	\$680.00
					Check #: 0	
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00
Allied 100						
Check Group:						
AED Unit		1	160254	547964 11/9/2015	20.5.2540.5500.200.0000	\$1,634.25
Infant/Child Key		1	160254	547964 11/9/2015	20.5.2540.5500.200.0000	\$94.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,728.75
					Vendor Total:	\$1,728.75
Area Salt Chemical Inc						
Check Group:						
Parking lot Salt		147	160289	225697 12/9/2015	20.5.2540.4000.300.0000	\$817.07
Side walk Salt		196	160289	225697 12/9/2015	20.5.2540.4000.300.0000	\$1,749.08
					Check #: 0	
					PO/InvoiceTotal:	\$2,566.15
					Vendor Total:	\$2,566.15
Armstrong Medical Industries						
Check Group:						
Armstrong Infant medical lungs		2	160238	1688431 11/12/2015	10.5.1002.4004.200.0000	\$73.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Armstrong Adult medical lungs		2	160238	1688431 11/12/2015	10.5.1002.4004.200.0000	\$46.34
Replacement Head		3	160238	1688431 11/12/2015	10.5.1002.4004.200.0000	\$41.08
Replacement Chest Piece		3	160238	1688431 11/12/2015	10.5.1002.4004.200.0000	\$48.98
Replacement Chest plate infant		3	160238	1688431 11/12/2015	10.5.1002.4004.200.0000	\$42.65

Check #: 0

PO/InvoiceTotal: \$252.78

Vendor Total: \$252.78

AT&T

Check Group:

Nov 25-Dec 24 E911/elev		1	0	63066201393181 11/25/2015	20.5.2540.3400.100.0000	\$148.95
Nov 25-Dec 24 E911/elev		1	0	63066201393181 11/25/2015	20.5.2540.3400.200.0000	\$173.80
Nov 16-Dec 15 Prm/fax/security/gas meter		1	0	630R0612350932 11/16/2015	20.5.2540.3400.300.0000	\$303.18
Nov 16-Dec 15 Prm/fax		1	0	630R0612350932 11/16/2015	20.5.2540.3400.200.0000	\$517.46
Nov 16-Dec 16 Prm/fax/gas meter/security		1	0	708R0629000987 11/16/2015	20.5.2540.3400.100.0000	\$703.22

Check #: 0

PO/InvoiceTotal: \$1,846.61

Vendor Total: \$1,846.61

At&T Long Distance

Check Group:

Oct 5-Nov 3 long dist chg		1	0	V443496 11/6/2015	20.5.2540.3400.100.0000	\$23.07
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Oct 5-Nov 3 long dist chg		1	0	V443496 11/6/2015	20.5.2540.3400.200.0000	\$28.06
Oct 5-Nov 3 long dist chg		1	0	V443496 11/6/2015	20.5.2540.3400.300.0000	\$14.03
Check #: 0						
PO/InvoiceTotal:						\$65.16
Vendor Total:						\$65.16
Automated Logic Corporation						
Check Group:						
Repair univent/Mod Tech rm		1	0	099182 11/24/2015	20.5.2540.3200.200.0000	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BFB Therapeutics, LLC						
Check Group:						
Sep Oct Nov O.T. srv		1	0	V333646 12/9/2015	10.5.1913.6700.300.0000	\$1,650.00
Check #: 0						
PO/InvoiceTotal:						\$1,650.00
Vendor Total:						\$1,650.00
CDWG						
Check Group:						
Chromebooks for Elementary		25	160264	BDZ9798 11/12/2015	10.5.2225.4000.100.0000	\$3,683.60
Chrome Management		25	160264	BGM6452 11/19/2015	10.5.2225.4000.100.0000	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$4,433.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
updated version of Quicken		3	160267	BDD9896 11/10/2015	10.5.2225.4700.200.0000	\$565.67
				Check #: 0		
					PO/InvoiceTotal:	\$565.67
					Vendor Total:	\$4,999.27
Chang, Catherine						
Check Group:						
Dec mileage allowance		1	0	V275956 12/2/2015	10.5.2520.3325.300.0000	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Comcast						
Check Group:						
Dec dedicated internet		1	0	39423414 12/1/2015	20.5.2540.3400.100.0000	\$1,694.47
Dec dedicated internet		1	0	39423414 12/1/2015	20.5.2540.3400.200.0000	\$1,694.47
				Check #: 0		
					PO/InvoiceTotal:	\$3,388.94
					Vendor Total:	\$3,388.94
Creative Notebook Solutions						
Check Group:						
PLTW Engineering Student Notebook		175	160086	V415108 8/13/2015	10.5.1002.4005.200.0000	\$481.25
				Check #: 0		
					PO/InvoiceTotal:	\$481.25
					Vendor Total:	\$481.25
Defenbaugh, Penelope						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staff lunchroom supplies		1 0		V329666 12/9/2015	10.5.1001.4000.100.0000	\$49.85
					Check #: 0	
						PO/InvoiceTotal: \$49.85
						Vendor Total: \$49.85
Denler, Inc						
Check Group:						
MS parking lot repairs		1 0		20093121 12/2/2015	20.5.2540.3200.200.0000	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
Dost Valuation Group LTD						
Check Group:						
Appraisal for Franczed Radelet re: PTAB		1 0		1163 11/23/2015	10.5.2310.3100.300.0000	\$2,500.00
					Check #: 0	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Driscoll, Jennifer Lynn						
Check Group:						
Classroom supplies		1 0		V735348 12/8/2015	10.5.1002.4004.200.0000	\$33.11
					Check #: 0	
						PO/InvoiceTotal: \$33.11
						Vendor Total: \$33.11
Dron, Danyelle						
Check Group:						
Reimburse for tuition		1 0		V82102 12/9/2015	10.5.2213.2300.300.0000	\$2,400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
Elim Christian Services						
Check Group:						
Nov tuition		1 0		150198 11/30/2015	10.5.1913.6700.300.0000	\$5,752.62
						Check #: 0
						PO/InvoiceTotal: <u>\$5,752.62</u>
						Vendor Total: <u>\$5,752.62</u>
Fire & Security Systems,Inc						
Check Group:						
Srv call		1 0		157363 11/6/2015	20.5.2540.3200.100.0000	\$154.00
Batteries		1 0		157363 11/6/2015	20.5.2540.4000.300.0000	\$632.00
						Check #: 0
						PO/InvoiceTotal: <u>\$786.00</u>
						Vendor Total: <u>\$786.00</u>
First Student, Inc						
Check Group:						
Boys basketball to Westchester MS		1 0		183C061513 11/17/2015	40.5.2550.3311.300.0000	\$210.36
Boys basketball to Gurrie MS		1 0		183C061514 11/19/2015	40.5.2550.3311.300.0000	\$210.36
Gr 8 Music to LTHS		1 0		183C062236 11/5/2015	40.5.2550.3312.300.0000	\$276.22
Gr 2 to the Museum of Natural History		1 0		183C062292 11/19/2015	40.5.2550.3312.300.0000	\$828.66

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Srv project/Villa St Benedict Senior Living		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$263.37
Srv project/ronald McDonald House		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$263.37
Srv project/People's Resource Center		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$263.37
Srv project/Oak Trace Care & Rehab		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$289.07
Srv project/NAWS		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$280.42
Srv project/Humanitarian Service Project		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$272.67
Srv project/Bethlehem Woods Retirement Community		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$210.36
Srv project/Alvernia Manor Retirement		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$289.07
Fenwick HS science contest		1	0	183C062292 11/19/2015	40.5.2550.3312.300.0000	\$301.91
Boys basketball to McClure Jr High		1	0	183C062292 11/19/2015	40.5.2550.3311.300.0000	\$210.36
Sep student transporstation		1	0	183H004830 10/2/2015	40.5.2550.3310.300.0000	\$53,000.22
Sep kdg transportation		1	0	183H004830 10/2/2015	40.5.2550.3310.300.0000	\$1,679.16
Sep band transportation		1	0	183H004830 10/2/2015	40.5.2550.3314.300.0000	\$2,558.72
Sep activity transportaion		1	0	183H004830 10/2/2015	40.5.2550.3313.300.0000	\$1,759.12
Sep math shuttle		1	0	183H004830 10/2/2015	40.5.2550.3310.300.0000	\$607.53

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Nov student transportation		1	0	183H004878 12/4/2015	40.5.2550.3310.300.0000	\$40,381.12
Nov kdg transportation		1	0	183H004878 12/4/2015	40.5.2550.3310.300.0000	\$1,279.36
Nov band transportation		1	0	183H004878 12/4/2015	40.5.2550.3314.300.0000	\$2,558.72
Nov activity transportation		1	0	183H004878 12/4/2015	40.5.2550.3313.300.0000	\$1,599.20
Nov math shuttle		1	0	183H004878 12/4/2015	40.5.2550.3310.300.0000	\$520.74

Check #: 0

PO/InvoiceTotal:	<u>\$110,113.46</u>
Vendor Total:	\$110,113.46

Food Services Professionals

Check Group:

Sep milk		1	0	102669 10/9/2015	10.5.2560.4041.200.0000	\$1,123.50
Sep milk		1	0	102669 10/9/2015	10.5.2560.4041.100.0000	\$1,297.50
Sep hot lunches		1	0	102669 10/9/2015	10.5.2560.4000.300.0000	\$10,629.84
Oct milk		1	0	102695 11/10/2015	10.5.2560.4041.100.0000	\$1,320.00
Oct hot lunch		1	0	102695 11/10/2015	10.5.2560.4000.300.0000	\$12,630.94
Oct milk		1	0	102695 11/10/2015	10.5.2560.4041.200.0000	\$1,170.00
Dec milk		1	0	102720 12/4/2015	10.5.2560.4041.200.0000	\$901.50
Dec milk		1	0	102720 12/4/2015	10.5.2560.4041.100.0000	\$1,002.00

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Dec hot lunches		1 0		102720 12/4/2015	10.5.2560.4000.300.0000	\$10,667.84
					Check #: 0	
						PO/InvoiceTotal: <u>\$40,743.12</u>
						Vendor Total: <u>\$40,743.12</u>
Franczek Radelet						
Check Group:						
Oct professional srv/Ptab		1 0		V701330 11/12/2015	10.5.2310.3180.300.0000	\$280.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$280.00</u>
GCA SERVICES GROUP						
Check Group:						
Dec custodial srv		1 0		710397 12/1/2015	20.5.2540.3220.300.0000	\$17,251.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,251.82</u>
						Vendor Total: <u>\$17,251.82</u>
Glimco, John A						
Check Group:						
Dec mileage allowance		1 0		V311150 12/2/2015	10.5.2410.3325.200.0000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Grainger						
Check Group:						

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Eye Wash Station, 2-32 oz. Bottles Mfg. American Red Cross Part No. 711005 per Quote #2025177335 and Customer #823064746		2	160251	9886784538 11/5/2015	10.5.1002.4000.200.0000	\$134.28
Personal Eye Wash Bottle, 32 oz. Mfg. Physicianscare Part No. 24-201G per Quote #2025177335 and Customer #823064746		2	160251	9886784538 11/5/2015	10.5.1002.4000.200.0000	\$26.42
Check #: 0						PO/InvoiceTotal: \$160.70
Check Group: Toilet seat open front		8	160262	9887025907 11/6/2015	20.5.2540.4000.300.0000	\$265.68
Check #: 0						PO/InvoiceTotal: \$265.68
Check Group: Surge supressor		1	160290	9896491918 11/18/2015	20.5.2540.4000.300.0000	\$30.11
Twist on wire connector		1	160290	9896491918 11/18/2015	20.5.2540.4000.300.0000	\$23.40
Wire mold connectors		1	160290	9896491918 11/18/2015	20.5.2540.4000.300.0000	\$3.52
Cable protection		1	160290	9896491926 11/18/2015	20.5.2540.4000.300.0000	\$24.48
Check #: 0						PO/InvoiceTotal: \$81.51
						Vendor Total: \$507.89
Grand Prairie Transit Check Group: Oct Special Ed Transportation		1	0	G026RTINV10015 80 10/31/2015	40.5.2550.3315.300.0000	\$6,303.60

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						Check #: 0
						PO/InvoiceTotal: <u>\$6,303.60</u>
						Vendor Total: <u>\$6,303.60</u>
Groot Industries						
Check Group:						
Nov disposal/recycling		1 0		13705513 11/1/2015	20.5.2540.3210.300.0000	\$1,077.66
						Check #: 0
						PO/InvoiceTotal: <u>\$1,077.66</u>
						Vendor Total: <u>\$1,077.66</u>
Helping Hand Center						
Check Group:						
Oct tuition		1 0		1526 10/31/2015	10.5.1912.6700.300.0000	\$6,502.40
						Check #: 0
						PO/InvoiceTotal: <u>\$6,502.40</u>
						Vendor Total: <u>\$6,502.40</u>
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
Oct legal srv		1 0		33061 10/31/2015	10.5.2310.3180.300.0000	\$2,577.92
Nov legal srv		1 0		33317 11/30/2015	10.5.2310.3180.300.0000	\$5,282.28
						Check #: 0
						PO/InvoiceTotal: <u>\$7,860.20</u>
						Vendor Total: <u>\$7,860.20</u>
IL Office of the State Fire Marshal						
Check Group:						
Boiler Inspection/11/03/2015		1 0		9545839 11/5/2015	20.5.2540.3192.300.0000	\$400.00

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Check #: 0						
PO/InvoiceTotal:						<u>\$400.00</u>
Vendor Total:						<u>\$400.00</u>
Illinois Communications						
Check Group:						
Earpiece for 2-way radios		4	160244	100526 11/16/2015	10.5.2410.4000.100.0000	\$199.88
Check #: 0						
PO/InvoiceTotal:						<u>\$199.88</u>
Vendor Total:						<u>\$199.88</u>
Industrial Electric						
Check Group:						
Ballasts (30)		1	0	237686 11/5/2015	20.5.2540.4000.300.0000	\$195.00
Lights for north and south gyms		1	0	237687 11/5/2015	20.5.2540.4000.300.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						<u>\$470.00</u>
Vendor Total:						<u>\$470.00</u>
Institute For Multi-Sensory Education						
Check Group:						
Orton Gillingham Training - Tristano		1	160287	T-8191 12/1/2015	10.5.1205.3320.300.0000	\$975.00
Check #: 0						
PO/InvoiceTotal:						<u>\$975.00</u>
Vendor Total:						<u>\$975.00</u>
Interstate Gas Supply, Inc						
Check Group:						
Oct heating chg		1	0	240985 11/11/2015	20.5.2540.4650.200.0000	\$922.87

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Oct heating chg		1	0	240985 11/11/2015	20.5.2540.4650.100.0000	\$247.56
Check #: 0						
PO/InvoiceTotal:						\$1,170.43
Vendor Total:						\$1,170.43
Junior Library Guild						
Check Group:						
Snake Bite: Sherlock Holmes, The Legend Begins, Book 5		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$16.75
Frozen in Time: Clarence Birdseye's Outrageous Idea About Frozen Food		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$16.75
Operation Oleander		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Battle of the Dinosaur Bones: Othniel Charles Marsh vs. Edward Drinker Cope		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Little White Duck: A Childhood in China		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Bluffton		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Obsidian Mirror		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
The Boy Who Harnessed the Wind: Young Readers Edition		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$7.00
Freedom Summer: The 1964 Struggle for Civil Rights in Mississippi		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$9.00
Autopsies: Pathologists at Work		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Chiggers		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00

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Camo Girl		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
A Greyhound of a Girl		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
A Woman in the House (and Senate): How Women Came to the United States Congress, Broke Down Barriers, and Changed the Country		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$9.00
In Too Deep		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Under Shifting Glass		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Energy and Waves through Infographics		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$9.00
The World Series: Baseball's Biggest Stage		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$9.00
Hit and Run: A Mike & Riel Mystery		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$9.00
Sneaker Century: A History of Athletic Shoes		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$7.00
Soccer Sabotage: A Graphic Guide Adventure		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Call of the Klondike: A True Gold Rush Adventure		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Friends with Boys		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
The Silence of Our Friends		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Relish: My Life in the Kitchen		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Marathon		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baby's in Black: Astrid Kirchherr, Stuart Sutcliffe, and The Beatles		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Flip Flop Fly Ball: An Infographic Baseball Adventure		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$5.00
Princess Decomposia & Count Spatula		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$12.00
Shelf Ready Processing		1	160230	295924 11/19/2015	10.5.2220.4300.200.0000	\$58.00
Check #: 0						
PO/InvoiceTotal:						\$257.50
Vendor Total:						\$257.50
Konica Minolta Business Solutions						
Check Group:						
Oct copier usage		1	0	9001882145 11/1/2015	20.5.2540.3290.100.0000	\$559.70
Oct copier usage		1	0	9001882145 11/1/2015	20.5.2540.3290.200.0000	\$637.13
Oct copier usage		1	0	9001882145 11/1/2015	20.5.2540.3290.300.0000	\$860.19
Check #: 0						
PO/InvoiceTotal:						\$2,057.02
Vendor Total:						\$2,057.02
Kramer, Candice						
Check Group:						
Dec mileage allowance		1	0	V396790 12/2/2015	10.5.2210.3325.300.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Laura Frankiewicz, Ed.D.						
Check Group:						
Nov Spec Ed interim		1 0		V728985 11/30/2015	10.5.1205.1000.300.0000	\$4,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
Lewellyan, Kay						
Check Group:						
Classroom supplies/advisory		1 0		V145274 12/8/2015	10.5.1002.4006.200.0000	\$40.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$40.86</u>
						Vendor Total: <u>\$40.86</u>
LMC Lowery						
Check Group:						
Casework for rm 124		1 0		INV047985 10/31/2015	20.5.2540.5501.100.0000	\$8,190.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,190.00</u>
						Vendor Total: <u>\$8,190.00</u>
Lumquest LLC						
Check Group:						
LED lights for MS gym		1 0		1066 10/15/2015	20.5.2540.4000.300.0000	\$460.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$460.00</u>
						Vendor Total: <u>\$460.00</u>
Lyons Electric Company						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replaced fuses		1	0	48760 11/13/2015	20.5.2540.3200.200.0000	\$620.00
Replaced breakers for light panel		1	0	48768 11/25/2015	20.5.2540.3200.200.0000	\$988.24
				Check #: 0		
					PO/InvoiceTotal:	\$1,608.24
					Vendor Total:	\$1,608.24
Mailfinance						
Check Group:						
Oct 5-Jan 4'16 postage machine lease		1	0	N5662293 12/3/2015	20.5.2540.5501.200.0000	\$489.00
				Check #: 0		
					PO/InvoiceTotal:	\$489.00
					Vendor Total:	\$489.00
McFadden, Kristin						
Check Group:						
Reimburse for NAEYC hotel & meal expenses		1	0	V536577 12/9/2015	10.5.1001.3320.100.0000	\$432.89
				Check #: 0		
					PO/InvoiceTotal:	\$432.89
					Vendor Total:	\$432.89
McPherson, Maureen						
Check Group:						
Reimburse for tuition		1	0	V91746 12/8/2015	10.5.2213.2300.300.0000	\$483.75
Reimburse for tuition		1	0	V971168 12/8/2015	10.5.2213.2300.300.0000	\$483.75
				Check #: 0		
					PO/InvoiceTotal:	\$967.50
					Vendor Total:	\$967.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miller Cooper & Co., Ltd						
Check Group:						
June 30, 2015 audit sv		1	0	139719 11/11/2015	10.5.2520.3170.300.0000	\$12,250.00
					Check #: 0	
					PO/InvoiceTotal:	\$12,250.00
					Vendor Total:	\$12,250.00
Minuteman Press						
Check Group:						
Report Card Envelopes		1	160303	48064 12/7/2015	10.5.2410.3600.100.0000	\$88.47
					Check #: 0	
					PO/InvoiceTotal:	\$88.47
					Vendor Total:	\$88.47
Music Theatre International						
Check Group:						
"Into the Woods" Showkit and Royalty Fees		1	160217	593294 10/12/2015	10.5.1500.4031.200.0000	\$685.00
					Check #: 0	
					PO/InvoiceTotal:	\$685.00
					Vendor Total:	\$685.00
Nextera Energy Services						
Check Group:						
Sep 9-Oct 6 electric chg		1	0	11092015 11/10/2015	20.5.2540.4660.200.0000	\$7,348.07
Oct 8-Nov 6 electric chg		1	0	11092015 11/10/2015	20.5.2540.4660.100.0000	\$4,889.86
					Check #: 0	
					PO/InvoiceTotal:	\$12,237.93
					Vendor Total:	\$12,237.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nicor Gas						
Check Group:						
Oct natural gas transportation		1 0		V577741 11/3/2015	20.5.2540.4650.100.0000	\$215.64
Oct natural gas transportation		1 0		V94674 11/3/2015	20.5.2540.4650.200.0000	\$457.61
Check #: 0						
PO/InvoiceTotal:						\$673.25
Vendor Total:						\$673.25
Omni Group						
Check Group:						
Nov participant fee		1 0		1512-7231 12/1/2015	10.5.2520.3100.300.0000	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
Palzet, David E						
Check Group:						
Dec mileage allowance		1 0		V873785 12/2/2015	10.5.2320.3325.300.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Pamela A Cavallo						
Check Group:						
Oct Nov D.T. srv		1 0		V229355 12/1/2015	10.5.1913.6700.300.0000	\$1,620.00
Check #: 0						
PO/InvoiceTotal:						\$1,620.00
Vendor Total:						\$1,620.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Patterson Medical Supply, Inc						
Check Group:						
flexible hot/cold pack		1	160275	42033355 11/16/2015	10.5.2130.4000.100.0000	\$123.15
					Check #: 0	
					PO/InvoiceTotal:	\$123.15
					Vendor Total:	\$123.15
Reid, John M						
Check Group:						
Reimburse for lab supplies		1	0	V482030 12/2/2015	10.5.1002.4012.200.0000	\$33.95
					Check #: 0	
					PO/InvoiceTotal:	\$33.95
					Vendor Total:	\$33.95
Riverside Public Schools District 96						
Check Group:						
Oct transportation/nurse		1	0	V843376 11/20/2015	10.5.4120.6705.300.0000	\$1,512.48
					Check #: 0	
					PO/InvoiceTotal:	\$1,512.48
					Vendor Total:	\$1,512.48
Rose Pest Solutions						
Check Group:						
Oct pest control		1	0	1688829 10/16/2015	20.5.2540.3293.200.0000	\$107.00
Oct pest control		1	0	1688830 10/16/2015	20.5.2540.3293.100.0000	\$99.00
Nov pest control		1	0	1702477 11/20/2015	20.5.2540.3293.200.0000	\$107.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov pest control		1	0	1702478 11/20/2015	20.5.2540.3293.100.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						<u>\$412.00</u>
Vendor Total:						<u>\$412.00</u>
School District 107 Imprest Fund						
Check Group:						
5391 Staff appreciation plaques		1	0	V665153 12/9/2015	10.5.2310.4900.300.0000	\$180.00
5392 Popsicles		1	0	V665153 12/9/2015	10.5.2320.4900.300.0000	\$86.01
5393 Bball official		1	0	V665153 12/9/2015	10.5.1500.3190.200.0000	\$64.00
5394 Bball official		1	0	V665153 12/9/2015	10.5.1500.3190.200.0000	\$64.00
5395 Conf/Mattice		1	0	V665153 12/9/2015	10.5.1001.3320.100.0000	\$130.00
5396 Bball official		1	0	V665153 12/9/2015	10.5.1500.3190.200.0000	\$64.00
5397 Bball official		1	0	V665153 12/9/2015	10.5.1500.3190.200.0000	\$64.00
5399 Bulk mail return		1	0	V665153 12/9/2015	10.5.2320.3400.300.0000	\$40.71
Check #: 0						
PO/InvoiceTotal:						<u>\$692.72</u>
Vendor Total:						<u>\$692.72</u>
School Exec Connect, Inc						
Check Group:						
Superintendentsearch ad		1	0	50028 11/30/2015	10.5.2310.3500.300.0000	\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
School Specialty, Inc.						
Check Group:						
ArtGum Erasers pack of 24		5	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$67.35
Manila Drawing paper 9 by 12		10	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$76.50
Tru Ray Construction Paper purple		3	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$11.85
Tru Ray Construction Paper sky blue		3	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$11.85
PAPER DRAWING 12X18 70# WHITE REAM		3	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$74.34
COLORED PENCILS COLOR'PEPS ASSORTED SET OF 48		10	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$79.30
GLUE ELMER'S SCHOOL 4OZ		60	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$49.20
Gallon yellow tempera paint		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$13.66
Gallon blue tempera paint		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$13.66
Gallon white tempera paint		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$13.66
Gallon Magenta tempera paint		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$13.66
Mr. Sketch markers classpack		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$66.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Railroad Board assorted colors pack of 100		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$45.96
CONST PPR 12X18 BLACK TRURAY 50 PER PACK		3	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$11.85
Sequins		1	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$7.40
Wiggie Eyes		10	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$18.40
Block Printing Ink Jar		4	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$32.04
Mod Podge Gallon		2	160243	308102365972 11/2/2015	10.5.1001.4002.100.0000	\$48.58
Check #: 0						
PO/InvoiceTotal:						\$655.38
Check Group:						
CHALK COLORED PACK OF 12		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$1.76
SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOOL SMART		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$13.92
STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$2.30
STAPLER HALFSTRIP BLACK - SCHOOL SMART		3	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$14.19
TICKETS DOUBLE ROLL GREEN 2X2 PACK OF 2000		1	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$7.05
TICKETS 1 X 2 SINGLE ROLL YELLOW		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$6.96
TICKETS 1 X 2 SINGLE ROLL BLUE		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$6.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAW MINI COLORFUL PAW PRINTS VALU-PAK STICKERS		1	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$4.68
PUNCH 3-HOLE ADJUST 1/4 BLACK SPR00786		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$11.60
BOOK PRACTICE ASSESS + DIAGNOSE: 180 DAYS OF READING: GR 6		1	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$19.69
STICKS JUMBO COLORED PACK OF 500		1	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$6.69
CHALK ANTI DUST WHITE PACK OF 12		2	160253	308102373284 11/18/2015	10.5.1002.4106.200.0000	\$1.76
Check #: 0						
PO/InvoiceTotal:						\$97.56
Check Group:						
wipes Sani Hands 4 Kids 300 ct. cannister case of 6 Order #7779672411		4	160256	208115477246 11/4/2015	10.5.1002.4000.200.0000	\$207.20
Check #: 0						
PO/InvoiceTotal:						\$207.20
Check Group:						
Bookcase- Oak		1	160258	208115482062 11/5/2015	20.5.2540.4000.300.0000	\$303.71
Check #: 0						
PO/InvoiceTotal:						\$303.71
Vendor Total:						\$1,263.85
Shane'S Office Supply						
Check Group:						
Folders		1	0	0351114-001 6/23/2015	10.5.2410.4000.100.0000	\$28.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$28.99</u>
						Vendor Total: <u>\$28.99</u>
Sinnott Tree Service Inc.						
Check Group:						
Storm damaged tree removal		1 0		2451 11/12/2015	20.5.2540.3292.200.0000	\$400.00
						Check #: 0
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Social Studies School Service						
Check Group:						
In the Womb		1	160240	SI68338 11/3/2015	10.5.1002.4004.200.0000	\$22.38
3D Figure		1	160240	SI68338 11/3/2015	10.5.1002.4004.200.0000	\$44.74
This Emotional Life		1	160240	SI68338 11/3/2015	10.5.1002.4004.200.0000	\$39.19
Simulation		1	160240	SI68338 11/3/2015	10.5.1002.4004.200.0000	\$67.14
Life's Greatest Miracle		1	160240	SI68338 11/3/2015	10.5.1002.4004.200.0000	\$27.99
						Check #: 0
						PO/InvoiceTotal: <u>\$201.44</u>
						Vendor Total: <u>\$201.44</u>
Tatina, Anthony						
Check Group:						
Reimburse for classroom materials		1 0		V156316 12/2/2015	10.5.1002.4016.200.0000	\$145.86
						Check #: 0
						PO/InvoiceTotal: <u>\$145.86</u>

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						Vendor Total:	\$145.86
Vandercar, Matthew D							
Check Group:							
Dec mileage allowance		1	0	V652386 12/2/2015	10.5.2410.3325.100.0000	\$250.00	
Reimburse for tuition		1	0	V704082 12/8/2015	10.5.2213.2300.300.0000	\$1,563.75	
						Check #: 0	
						PO/InvoiceTotal:	<u>\$1,813.75</u>
						Vendor Total:	<u>\$1,813.75</u>
Village of Willow Springs							
Check Group:							
Health inspection-9/3/15		1	0	V379970 12/7/2015	20.5.2540.3192.300.0000	\$140.00	
						Check #: 0	
						PO/InvoiceTotal:	<u>\$140.00</u>
						Vendor Total:	<u>\$140.00</u>
Virco Inc.							
Check Group:							
Zuma Series ZLAB Chair with adjustable-height seat, Black		4	160164	91652238 9/14/2015	10.5.1002.5500.200.0000	\$472.28	
4-Drawer letter size steel filing cabinet, Black		1	160164	91652238 9/14/2015	10.5.1002.5500.200.0000	\$339.62	
52" ht. 4 shelve Steel Bookkcase, Black		2	160164	91652238 9/14/2015	10.5.1002.5500.200.0000	\$358.50	
						Check #: 0	
						PO/InvoiceTotal:	<u>\$1,170.40</u>
						Vendor Total:	<u>\$1,170.40</u>
Washburn, Dianne H							

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Check Group:						
Classroom supplies		1 0		V236072 12/8/2015	10.5.1002.4002.200.0000	\$41.30
Clay garbage can		1 0		V236072 12/8/2015	10.5.1002.4002.200.0000	\$24.99
Markers		1 0		V236072 12/8/2015	10.5.1002.4002.200.0000	\$25.98
				Check #: 0		
					PO/InvoiceTotal:	\$92.27
					Vendor Total:	\$92.27
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/McCoy/Green		1 0		15-1235 11/25/2015	10.5.2320.3901.300.0000	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
West Suburb Consortium Acad Excellence						
Check Group:						
2015/16 Art Fair fee		1 0		V523019 12/9/2015	10.5.2320.4900.300.0000	\$274.50
				Check #: 0		
					PO/InvoiceTotal:	\$274.50
					Vendor Total:	\$274.50
Wex Bank						
Check Group:						
Gas for truck		1 0		43292582 12/6/2015	20.5.2540.4640.300.0000	\$49.75
				Check #: 0		
					PO/InvoiceTotal:	\$49.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$49.75
William V. Macgill & Co.						
Check Group:						
clear 4 mil bags		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$7.88
Mail sharps		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$90.00
gloves XLG		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$5.95
Gloves med		3	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$17.85
values		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$10.90
probe covers		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$32.50
crutch tips		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$3.39
eye kit		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$1.89
contact solution		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$4.75
refresh		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$13.50
ortho wax		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$4.00
oral gel		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$5.45
carmex		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$1.50
child motrin		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$10.00

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child tylenol		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$6.76
child sudafed		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$15.00
sinus pain		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$11.70
voban		5	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$16.25
benadryl cream		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$3.20
vomit bag		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$1.90
Band-aids		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$46.90
Band-aids		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$2.25
Band-aids		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$7.00
Band-aids		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$3.19
Self adherent wrap		15	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$18.60
Shurband		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$19.00
Elastic bandages		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$10.00
Clear tape		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$10.70
Sponges		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$6.31

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1111 12/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
lice sticks		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$9.16
sting swabs		1	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$2.40
ice packs		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$146.00
Instant ice pack		2	160235	V408916 11/12/2015	10.5.2130.4000.200.0000	\$68.00

Check #: 0

PO/InvoiceTotal:	<u>\$613.88</u>
Vendor Total:	<u>\$613.88</u>

Wittiff

Check Group:

18" Light blue Hokki		2	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$210.08
18" dark blue Hokki		4	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$420.16
18" red Hokki		2	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$210.08
18" dark green Hokki		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$105.04
18" orange Hokki		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$105.04
18" grey Hokki		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$105.04
15" lime green		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$101.86
15" grey		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$101.86
15" pink		1	160274	8333 11/11/2015	10.5.1205.4000.100.0000	\$101.84

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1111

12/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$1,461.00
Vendor Total:	\$1,461.00
Grand Total:	\$283,739.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov health insurance		1	0	V526149 11/5/2015	10.5.1001.2220.100.0000	\$8,313.77
Nov health insurance		1	0	V526149 11/5/2015	10.5.1002.2220.200.0000	\$14,088.68
Nov health insurance		1	0	V526149 11/5/2015	10.5.1125.2220.100.0000	\$382.67
Nov health insurance		1	0	V526149 11/5/2015	10.5.1205.2220.100.0000	\$6,800.67
Nov health insurance		1	0	V526149 11/5/2015	10.5.1205.2220.200.0000	\$1,990.01
Nov health insurance		1	0	V526149 11/5/2015	10.5.1205.2220.300.0000	\$2,005.27
Nov health insurance		1	0	V526149 11/5/2015	10.5.1210.2220.100.0000	\$765.34
Nov health insurance		1	0	V526149 11/5/2015	10.5.1650.2220.100.0000	\$570.67
Nov health insurance		1	0	V526149 11/5/2015	10.5.1650.2220.200.0000	\$382.67
Nov health insurance		1	0	V526149 11/5/2015	10.5.2110.2220.100.0000	\$794.58
Nov health insurance		1	0	V526149 11/5/2015	10.5.2110.2220.200.0000	\$382.67
Nov health insurance		1	0	V526149 11/5/2015	10.5.2130.2220.200.0000	\$1,055.00
Nov health insurance		1	0	V526149 11/5/2015	10.5.2210.2220.300.0000	\$2,005.27
Nov health insurance		1	0	V526149 11/5/2015	10.5.2220.2220.100.0000	\$1,055.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov health insurance		1	0	V526149 11/5/2015	10.5.2225.2220.100.0000	\$2,005.27
Nov health insurance		1	0	V526149 11/5/2015	10.5.2225.2220.200.0000	\$691.48
Nov health insurance		1	0	V526149 11/5/2015	10.5.2320.2220.300.0000	\$2,489.46
Nov health insurance		1	0	V526149 11/5/2015	10.5.2410.2220.100.0000	\$3,109.42
Nov health insurance		1	0	V526149 11/5/2015	10.5.2410.2220.200.0000	\$2,717.04
Nov health insurance		1	0	V526149 11/5/2015	10.5.2520.2220.300.0000	\$1,378.36
Nov health insurance		1	0	V526149 11/5/2015	20.5.2540.2220.100.0000	\$382.67
Nov health insurance		1	0	V526149 11/5/2015	20.5.2540.2220.200.0000	\$382.67
Nov health insurance		1	0	V526149 11/5/2015	20.5.2540.2220.300.0000	\$1,066.60
Nov health insurance		1	0	V526149 11/5/2015	40.5.2550.2220.300.0000	\$421.72
Sep/Oct adj		1	0	V526149 11/5/2015	10.5.1205.2220.100.0000	(\$968.38)
Nov health insurance		1	0	V526149 11/5/2015	10.2.0481.0000.000.9943	\$28,043.42
Nov life insurance		1	0	V526149 11/5/2015	10.5.1001.2210.100.0000	\$138.00
Nov life insurance		1	0	V526149 11/5/2015	10.5.1002.2210.200.0000	\$155.25
Nov life insurance		1	0	V526149 11/5/2015	10.5.1205.2210.300.0000	\$22.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov life insurance		1	0	V526149 11/5/2015	10.5.1205.2210.100.0000	\$115.00
Nov life insurance		1	0	V526149 11/5/2015	10.5.1205.2210.200.0000	\$46.00
Nov life insurance		1	0	V526149 11/5/2015	10.5.1210.2210.100.0000	\$11.50
Nov life insurance		1	0	V526149 11/5/2015	10.5.1125.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.1650.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.1650.2210.200.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2110.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2110.2210.200.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2130.2210.200.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2210.2210.300.0000	\$22.54
Nov life insurance		1	0	V526149 11/5/2015	10.5.2220.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2220.2210.200.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2225.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2225.2210.200.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	10.5.2320.2210.300.0000	\$46.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov life insurance		1	0	V526149 11/5/2015	10.5.2410.2210.100.0000	\$45.66
Nov life insurance		1	0	V526149 11/5/2015	10.5.2410.2210.200.0000	\$45.20
Nov life insurance		1	0	V526149 11/5/2015	20.5.2540.2210.100.0000	\$5.75
Nov life insurance		1	0	V526149 11/5/2015	20.5.2540.2210.200.0000	\$17.25
Nov life insurance		1	0	V526149 11/5/2015	10.5.2520.2210.300.0000	\$27.60
Nov life insurance		1	0	V526149 11/5/2015	40.5.2550.2210.300.0000	\$6.90
Sep/Oct adj		1	0	V526149 11/5/2015	10.5.1205.2210.100.0000	(\$23.00)

Check #: 107800315

PO/InvoiceTotal:	\$83,051.92
Vendor Total:	\$83,051.92

Guardian - Appleton

Check Group:

Nov dental insurance		1	0	V426980 10/21/2015	10.5.1001.2230.100.0000	\$3,187.76
Nov dental insurance		1	0	V426980 10/21/2015	10.5.1002.2230.200.0000	\$3,187.75
Cobra-dental		1	0	V426980 10/21/2015	10.2.0481.0000.000.9945	\$120.77
Cobra-vision		1	0	V426980 10/21/2015	10.2.0481.0000.000.9947	\$14.77
Sep/Oct adj		1	0	V426980 10/21/2015	10.5.1001.2230.100.0000	(\$58.21)

Check #: 107800316

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1088

11/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$6,452.84
						Vendor Total:	\$6,452.84
Village Of Burr Ridge							
Check Group:							
Jul 30-Sep 30 water chg		1 0		V654960 11/5/2015	20.5.2540.3700.200.0000	\$122.44	
Jul 30-Sep 30 Water chg		1 0		V928461 11/5/2015	20.5.2540.3700.200.0000	\$1,061.84	
						Check #: 107800317	
						PO/InvoiceTotal:	\$1,184.28
						Vendor Total:	\$1,184.28
West Suburban Water Commission							
Check Group:							
Aug 21-Oct 22 Water chg		1 0		V955822 11/5/2015	20.5.2540.3700.100.0000	\$1,348.88	
						Check #: 107800318	
						PO/InvoiceTotal:	\$1,348.88
						Vendor Total:	\$1,348.88
						Grand Total:	\$92,037.92

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1089 11/06/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Capri Banquets and Catering

Check Group:

Washburn Art Gallery Event		1	0	314 11/5/2015	10.5.2310.4900.300.0000	\$700.00
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Check #: 0

PO/InvoiceTotal:	\$700.00
Vendor Total:	\$700.00
Grand Total:	\$700.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Batteries/glue/caulk/mower blade/allen wrenches		1 0		V498745 11/12/2015	20.5.2540.4000.300.0000	\$127.01
Sam's/Institute Day refreshments		1 0		V621724 10/6/2015	10.5.2213.4000.300.0000	\$76.49
Conf/Lewellyan		1 0		V621724 10/6/2015	10.5.1002.3320.200.0000	\$239.00
Tony's/Negotiation mtg refreshments		1 0		V621724 10/6/2015	10.5.2310.4000.300.0000	\$22.68
AASPA/book prch/Palzet		1 0		V621724 10/6/2015	10.5.2320.4000.300.0000	\$31.00
Constant Contact/email communication template		1 0		V621724 10/6/2015	10.5.2320.4400.300.0000	\$27.06
Constant Contact/credit		1 0		V621724 10/6/2015	10.5.2320.4400.300.0000	(\$37.89)
Cannon/camera for PR		1 0		V621724 10/6/2015	10.5.2320.4900.300.0000	\$729.98
Conf/Driscoll		1 0		V621724 10/6/2015	10.5.1002.3320.200.0000	\$9.00
Sam's/Art Gallery event refreshments		1 0		V621724 10/6/2015	10.5.2310.4900.300.0000	\$42.32
Conf/Burke, Deidre		1 0		V621724 10/6/2015	10.5.1001.3320.100.0000	\$150.00
Tony's/negotiation mtg refreshments		1 0		V621724 10/6/2015	10.5.2320.4000.300.0000	\$16.98
Rackspace/BOE email montly fee		1 0		V621724 10/6/2015	10.5.2310.6400.300.0000	\$65.00
Conf/Kim		1 0		V621724 10/6/2015	10.5.1002.3320.200.0000	\$150.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conf/Carnes		1	0	V621724 10/6/2015	10.5.1002.3320.200.0000	\$150.00
Conf/Reid		1	0	V621724 10/6/2015	10.5.1002.3320.200.0000	\$150.00
STAR math		1	0	V876558 11/17/2015	10.5.1001.3160.100.0000	\$24.00
STAR math		1	0	V876558 11/17/2015	10.5.1002.3160.200.0000	\$24.00
Student of the month photos		1	0	V879318 11/17/2015	10.5.1002.4000.200.0000	\$6.24
Check #: 0						
						PO/InvoiceTotal: <u>\$2,002.87</u>
Check Group:						
6 Traits of Writing Bulletin Board set		1	160179	V160698 11/17/2015	10.5.1001.4017.100.0000	\$13.12
Pictures from our vacation By: L. Rae Perkins		2	160179	V297215 11/17/2015	10.5.1001.4017.100.0000	\$26.10
Gingerbread Man Loose in the School by: Laura Murray		2	160179	V35576 11/17/2015	10.5.1001.4017.100.0000	\$26.24
Lost for words By: Natalie Russell		2	160179	V35576 11/17/2015	10.5.1001.4017.100.0000	\$27.12
Some things are scary By: F. Heide		2	160179	V35576 11/17/2015	10.5.1001.4017.100.0000	\$12.40
Punctuation takes a vacation by: R. Pulver		2	160179	V35576 11/17/2015	10.5.1001.4017.100.0000	\$15.98
The OK Book by A.Krouse Rosenthal		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$20.04
One of Those Days by. A. Krouse Rosenthal		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$23.86
Yes Day! By. A. Krouse Rosenthal		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$23.02

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Monster at the end of this book By. J. Stone		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$4.58
How are you Peeling? By. S. Freymann		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$27.42
The Way I Feel		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$22.68
Exclamation Mark By: A. Krouse Rosenthal		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$26.78
The Napping House By:A. Wood		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$23.82
Go Away Green Monster By: Ed Emberley		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$14.36
Piggie Pie By: M. Palatini		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$13.90
Growing vegetable soup By: L. Ehler		2	160179	V928288 11/17/2015	10.5.1001.4017.100.0000	\$14.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$335.42
Check Group:						
HP 4530 battery		2	160197	V102293 11/17/2015	10.5.2225.4000.100.0000	\$47.96
Promethean POA-LMP126		6	160197	V342641 11/17/2015	10.5.2225.4000.100.0000	\$588.00
Lenovo power supplies		6	160197	V443035 11/17/2015	10.5.2225.4000.100.0000	\$73.43
HP 4520 battery		2	160197	V521988 11/17/2015	10.5.2225.4000.100.0000	\$33.98
hard drive		1	160197	V675571 11/17/2015	10.5.2225.4000.100.0000	\$61.75
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$805.12
Check Group:						
Duck! Rabbit!		4	160209	V171703 11/17/2015	10.5.1001.4102.100.0000	\$54.92
The Relatives Came		4	160209	V314324 11/17/2015	10.5.1001.4102.100.0000	\$33.96
I'm Dirty		4	160209	V314324 11/17/2015	10.5.1001.4102.100.0000	\$29.71
Little Red Writing		2	160209	V314324 11/17/2015	10.5.1001.4102.100.0000	\$27.35
Yes Day		4	160209	V314324 11/17/2015	10.5.1001.4102.100.0000	\$50.36
CDB!		4	160209	V314324 11/17/2015	10.5.1001.4102.100.0000	\$33.96
Come on, Rain		4	160209	V480824 11/17/2015	10.5.1001.4102.100.0000	\$58.32
Fireflies		4	160209	V480824 11/17/2015	10.5.1001.4102.100.0000	\$16.36
Roller Coaster		4	160209	V571646 11/17/2015	10.5.1001.4102.100.0000	\$28.17
piggie Pie		4	160209	V571646 11/17/2015	10.5.1001.4102.100.0000	\$29.52
Little Red Writing		2	160209	V571646 11/17/2015	10.5.1001.4102.100.0000	\$27.33
The Monster at the End of this Book		4	160209	V652906 11/17/2015	10.5.1001.4102.100.0000	\$9.72
Once Upon a Cool Motorcycle Dude		4	160209	V696891 11/17/2015	10.5.1001.4102.100.0000	\$53.84
						Check #: 0
						PO/InvoiceTotal: \$453.52

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Order #12377 with Scoicalthinking.com for Carrie Castaldo - Zones of Regulation Three Poster Set		1	160215	V420487 11/17/2015	10.5.2110.4000.200.0000	\$26.50
Zones of Regulation Book and CD		1	160215	V420487 11/17/2015	10.5.2110.4000.200.0000	\$50.89
					Check #: 0	
					PO/InvoiceTotal:	\$77.39
Check Group:						
Amazon order #105-1219240-4937050 for Carrie Castaldo "Teaching the Social Skills of Academic Interaction"		1	160216	V553196 11/17/2015	10.5.2110.4000.200.0000	\$33.48
Amazon Order #105-1219240-4937050 for Judy Johnson - Language Arts Classroom Novel: Animal Farm		15	160216	V617156 11/17/2015	10.5.1002.4200.200.0000	\$90.60
					Check #: 0	
					PO/InvoiceTotal:	\$124.08
Check Group:						
Label Maker		1	160220	V697351 10/7/2015	10.5.2410.4000.100.0000	\$19.57
					Check #: 0	
					PO/InvoiceTotal:	\$19.57
Check Group:						
RENOWN Multifold paper towel White for Science Labs. Phone order to Supplyworks on 10/19/2015 Sales Rep. Sheiliane. Account #527352		6	160228	V193400 11/17/2015	10.5.1002.4000.200.0000	\$243.00
					Check #: 0	
					PO/InvoiceTotal:	\$243.00
Check Group:						
Amazon Order for M2312 2/pack Black on White label tape for P-Touch labeler		4	160229	V507921 11/17/2015	10.5.1002.4000.200.0000	\$69.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order for ME793 3/pack label tape for p-Touch labeler		3	160229	V560196 11/17/2015	10.5.1002.4000.200.0000	\$80.89
Check #: 0						PO/InvoiceTotal: <u> </u> \$150.13
Check Group: Neenah Exact Index, 250 Sheets White 90 lb.		4	160234	V312723 11/17/2015	10.5.1002.4105.200.0000	\$19.96
Amazon order #105-5900659-8529840 for Barbara Triggs contains the following: 3 Mil Clear Letter Size Thermal Laminating Pockets 100 per pack (5 Pack)		1	160234	V888466 11/17/2015	10.5.1002.4105.200.0000	\$49.99
5 Mil Clear Letter Size Thermal Laminating Pouches		3	160234	V888466 11/17/2015	10.5.1002.4105.200.0000	\$41.97
Neenah Astro brights Premium Color Paper Asst. 24 lb.		2	160234	V888466 11/17/2015	10.5.1002.4105.200.0000	\$22.18
Paper Mate Flair Porous-Point Felt Tip Pen 16-Pack Core Colors		1	160234	V888466 11/17/2015	10.5.1002.4105.200.0000	\$16.99
Check #: 0						PO/InvoiceTotal: <u> </u> \$151.09
Check Group: Order #0008960640 with HMH for Collections Close Reader Student Edition Grade 7		10	160236	V300986 11/17/2015	10.5.1002.4010.200.0000	\$249.50
Collections Performance Assessment Student Edition Grade 7		10	160236	V300986 11/17/2015	10.5.1002.4010.200.0000	\$202.50
Check #: 0						PO/InvoiceTotal: <u> </u> \$452.00
Check Group: Heartsaver cpr/aed cards		6	160241	V133553 11/17/2015	10.5.1002.4004.200.0000	\$300.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Practi-shields		1	160241	V133553 11/17/2015	10.5.1002.4004.200.0000	\$41.75
Trainer Mask Valves		12	160241	V133553 11/17/2015	10.5.1002.4004.200.0000	\$97.44
Replacement Battery Pack		0	160241	V133553 11/17/2015	10.5.1002.4004.200.0000	\$6.70
Check #: 0						
PO/InvoiceTotal:						\$446.85
Check Group:						
Bird-X Coyote Replica pest control		1	160242	V381415 11/17/2015	10.5.2410.4000.100.0000	\$34.92
Check #: 0						
PO/InvoiceTotal:						\$34.92
Check Group:						
My Truck is Stuck		1	160246	V238961 11/17/2015	10.5.1125.4000.100.0000	\$12.89
The Invisible String by Patrice Karst		4	160246	V797881 11/17/2015	10.5.1125.4000.100.0000	\$56.28
The Rainbow Fish by Marcus Pfister		1	160246	V797881 11/17/2015	10.5.1125.4000.100.0000	\$11.93
Friends by Helme Heine		1	160246	V797881 11/17/2015	10.5.1125.4000.100.0000	\$7.29
The Little Old Lady Who Was Not Afraid of Anything by Linda Williams		1	160246	V797881 11/17/2015	10.5.1125.4000.100.0000	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$94.39
Check Group:						
Young Explorer Magazine -Scout		18	160247	V755410 11/17/2015	10.5.1001.4109.100.0000	\$89.10
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100

11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$89.10
Check Group:						
Amazon Order #105-1254514-6593038 for Lindsay Truesdale - Panasonic Advance AA Battery Charger		1	160249	V978690 11/17/2015	10.5.1002.4009.200.0000	\$17.99
Eneloop AA 2100 NiMH Pre-Charged Rechargeable Batteries 4-Pack		1	160249	V978690 11/17/2015	10.5.1002.4009.200.0000	\$19.50
						Check #: 0
						PO/InvoiceTotal: \$37.49
Check Group:						
Online order at Musician's Friend for Tony Tatina - Mahalo U-30 Painted Soprano Ukulele -Black		19	160260	V197123 11/17/2015	10.5.1002.4016.200.0000	\$569.81
						Check #: 0
						PO/InvoiceTotal: \$569.81
						Vendor Total: \$6,086.75
Defenbaugh, Penelope						
Check Group:						
Reimburse for iPad prch (3)		1	0	V60283 11/17/2015	10.5.1205.5500.100.0000	\$1,107.00
						Check #: 0
						PO/InvoiceTotal: \$1,107.00
						Vendor Total: \$1,107.00
Holiday Inn Countryside						
Check Group:						
Staff Appreciation Dinner		1	0	V633617 11/17/2015	10.5.2310.4900.300.0000	\$3,768.57
						Check #: 0
						PO/InvoiceTotal: \$3,768.57
						Vendor Total: \$3,768.57

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100 11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$10,962.32

End of Report