Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1151 **01/18/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
All-Types Elevators Inc							
Check Group:							
December elevator inspection		1	0	9812398 12/31/2016	20.5.2540.3201.200.0000		$109.00
					Check #: 0		
						PO/InvoiceTotal:	$109.00
						Vendor Total:	$109.00
Anderson Lock							
Check Group:							
Men's restroom & storage doors replacement		1	0	7064545 1/6/2017	20.5.2540.5501.100.0000		$9,997.72
					Check #: 0		
						PO/InvoiceTotal:	$9,997.72
						Vendor Total:	$9,997.72
Apple Computer Inc							
Check Group:							
MacBook Air 5-pack (11-inch/1.6GHz i5/4GB/128GB flash storage/Intel HD Graphics 6000)		1	170354	4414488858 11/30/2016	10.5.2225.5500.100.0000		$4,145.00
MacBook Air 5-pack (11-inch/1.6GHz i5/4GB/128GB flash storage/Intel HD Graphics 6000)		1	170354	4414488858 11/30/2016	10.5.2225.5500.200.0000		$4,145.00
					Check #: 0		
						PO/InvoiceTotal:	$8,290.00
						Vendor Total:	$8,290.00
Area Salt Chemical Inc							
Check Group:							
Salt for parking lots and sidewalks		1	0	234634 12/13/2016	20.5.2540.4000.300.0000		$3,097.80
					Check #: 0		
						PO/InvoiceTotal:	$3,097.80

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,097.80
AT&T						
Check Group:						
Dec 25-Jan 24 17 phone chg		1	0	630662013912-16 12/25/2016	20.5.2540.3400.100.0000	$154.84
Dec 25-Jan 24 17 phone chg		1	0	630662013912-16 12/25/2016	20.5.2540.3400.200.0000	$167.16
Dec 15-Jan 16 17 phone chg		1	0	630R06123512-1 6 12/16/2016	20.5.2540.3400.300.0000	$306.16
Dec 15-Jan 16 17 phone chg		1	0	630R06123512-1 6 12/16/2016	20.5.2540.3400.200.0000	$522.34
Dec 16-Jan 15 17 phone chg		1	0	708R06290012-1 6 12/16/2016	20.5.2540.3400.100.0000	$703.36
					Check #: 0	
					PO/InvoiceTotal:	$1,853.86
					Vendor Total:	$1,853.86
AT&T Long Distance						
Check Group:						
BAN: 857557643 - Nov 4-Dec 2 Long Dist		1	0	V526164 12/6/2016	20.5.2540.3400.100.0000	$20.60
BAN: 857557643 - Nov 4-Dec 2 Long Dist		1	0	V526164 12/6/2016	20.5.2540.3400.200.0000	$23.09
BAN: 857557643 - Nov 4-Dec 2 Long Dist		1	0	V526164 12/6/2016	20.5.2540.3400.300.0000	$11.54
					Check #: 0	
					PO/InvoiceTotal:	$55.23
					Vendor Total:	$55.23
Bottle-Free Water , LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Qrtly rental fee/water cooler		1	0	16186 1/1/2017	20.5.2540.4000.300.0000		$110.85
					Check #: 0		
						PO/InvoiceTotal:	$110.85
						Vendor Total:	$110.85
Classic Party Rentals							
Check Group:							
Chair, Samsonite Folding Royal/Chrome		325	170360	0002002133 12/19/2016	20.5.2540.3250.300.0000		$735.75
10% Discount Applied - Chair, Samsonite Folding Royal/Chrome		325	170360	0002002133 12/19/2016	20.5.2540.3250.300.0000		($64.68)
					Check #: 0		
						PO/InvoiceTotal:	$671.07
						Vendor Total:	$671.07
Comcast							
Check Group:							
January dedicated internet		1	0	49067132 1/1/2017	20.5.2540.3400.100.0000		$1,258.27
January dedicated internet		1	0	49067132 1/1/2017	20.5.2540.3400.200.0000		$1,258.27
					Check #: 0		
						PO/InvoiceTotal:	$2,516.54
						Vendor Total:	$2,516.54
Convergint Technologies Llc							
Check Group:							
Fire alarm testing-year 3 of 5		1	0	162685 12/16/2016	90.5.2530.3200.300.0000		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,600.00
Cook County Treasurer							
Check Group:							
Oct-Dec traffic light		1	0	2016-4 1/6/2017	20.5.2540.3294.300.0000		$24.00
					Check #: 0		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
Corvus Industries, Ltd.							
Check Group:							
Bleacher inspection		1	0	8026 11/19/2016	20.5.2540.3192.300.0000		$198.00
					Check #: 0		
						PO/InvoiceTotal:	$198.00
						Vendor Total:	$198.00
Document Imaging Dimensions Inc							
Check Group:							
Blk Toner for Office copier		1	170370	316156 12/7/2016	10.5.2225.4000.100.0000		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
Elim Christian Services							
Check Group:							
December tuition		1	0	153219 12/31/2016	10.5.1912.6700.300.0000		$4,814.10
Retro tuition increase		1	0	153219 12/31/2016	10.5.1912.6700.300.0000		$79.65
					Check #: 0		
						PO/InvoiceTotal:	$4,893.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4,893.75
First Student, Inc						
Check Group:						
Boys basketball to Forest Park MS		1	0	183-C-067358 12/6/2016	40.5.2550.3311.300.0000	$215.10
Boys basketball to Park Jr High		1	0	183-C-067359 12/9/2016	40.5.2550.3311.300.0000	$160.91
Boys basketball to Highlands MS		1	0	183-C-067360 12/12/2016	40.5.2550.3311.300.0000	$215.10
Boys basketball to Park Jr High		1	0	183-C-067361 12/20/2016	40.5.2550.3311.300.0000	$215.10
Gr 7 to Metropolis Performing Arts Center		1	0	183-C-067541 12/16/2016	40.5.2550.3312.300.0000	$670.95
Gr 2 to Field Museum		1	0	183-C-068346 12/6/2016	40.5.2550.3312.300.0000	$538.60
Gr 3 to Museum of Science and Industry		1	0	183-C-068347 12/21/2016	40.5.2550.3312.300.0000	$1,077.20
Gr 8 to Feed My Starving Children		1	0	183-C-069028 12/9/2016	40.5.2550.3312.300.0000	$826.80
Dec regular route		1	0	183-H-005190 12/1/2016	40.5.2550.3310.300.0000	$41,289.60
Dec band route		1	0	183-H-005190 12/1/2016	40.5.2550.3314.300.0000	$1,798.72
Dec activity route		1	0	183-H-005190 12/1/2016	40.5.2550.3313.300.0000	$1,635.20
Dec math shuttle		1	0	183-H-005190 12/1/2016	40.5.2550.3310.300.0000	$473.28
Dec math shuttle-Highlands		1	0	183-H-005190 12/1/2016	40.5.2550.3310.300.0000	$473.28
					Check #: 0	
					PO/InvoiceTotal:	$49,589.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$49,589.84
Follett School Solutions						
Check Group:						
Dog vs. Cat		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.34
The farmer and the clown		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$19.14
Flurry of the snombies		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$10.71
Harriet the invincible		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.71
Hilo. Book 2		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.94
I am yoga		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$12.76
The I'm not scared book		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$10.24
Ivy + Bean		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.51
Locker hero		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.94
Mercy Watson fights crime		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21
Mercy Watson goes for a ride		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21
Mercy Watson : princess		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21
Mercy Watson : something		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21
Mercy Watson thinks like		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mercy Watson to the rescue		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.21
Nancy Clancy, secret of		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.01
Nancy Clancy, soccer mani		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.01
Nancy Clancy, super sleuth		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.01
Night of the ninth dragon		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.09
President Squid		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$14.49
Rise of the balloon goons		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$10.71
Smile		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.91
The summit		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$12.41
The terrible two		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$16.41
The thank you book		2	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$17.08
The uncorker of ocean bottles		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.34
Waiting		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$19.14
Whack of the P-rex		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$10.71
The wild robot		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$14.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Processing		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$26.40
Are we there yet?		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.34
Benny and Penny in how to		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$11.06
A child of books		1	170257	474577-1 10/10/2016	10.5.2220.4300.100.0000	$15.34
					Check #: 0	
					PO/InvoiceTotal:	$445.50
					Vendor Total:	$445.50
FSS Technologies LLC.						
Check Group:						
Jan'17-Mar'17 central station monitoring and radio		1	0	309229 12/15/2016	90.5.2530.3200.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GCA Services Group						
Check Group:						
January custodial srv		1	0	795637 1/1/2017	20.5.2540.3220.300.0000	$17,372.58
					Check #: 0	
					PO/InvoiceTotal:	$17,372.58
					Vendor Total:	$17,372.58
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
October legal srv		1	0	36441 10/31/2016	10.5.2310.3180.300.0000	$1,164.41
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,164.41
						Vendor Total:	$1,164.41
IL Assoc of School Administrators							
Check Group:							
ISAL IV Cohort Program		1	0	ISAL#57-A 11/1/2016	10.5.2320.3320.300.0000		$2,750.00
					Check #: 0		
						PO/InvoiceTotal:	$2,750.00
						Vendor Total:	$2,750.00
IL Assoc of School Business Officials							
Check Group:							
Admin academy/Chang		1	0	V987737 1/9/2017	10.5.2520.3320.300.0000		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$180.00
Check Group:							
Annual Membership/Chang		1	170405	V746512 1/9/2017	10.5.2520.3320.300.0000		$825.00
					Check #: 0		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$1,005.00
Industrial Electric							
Check Group:							
Electrical boxes		1	0	246011 12/12/2016	20.5.2540.4000.300.0000		$40.92
Bulbs for boiler room		1	0	246012 12/12/2016	20.5.2540.4000.300.0000		$20.00
Ballast-MS, GFI outlet for water fountain, outside light sensor		1	0	246013 12/12/2016	20.5.2540.4000.300.0000		$422.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Volt meter for lights (Adrian)		1	0	246343 12/28/2016	20.5.2540.4000.300.0000	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$532.92
					Vendor Total:	$532.92
Integrated Systems Corp						
Check Group:						
Skyward cloud annual fee		1	0	0683079 1/1/2017	10.5.2225.6400.100.0000	$1,200.00
Skyward cloud annual fee		1	0	0683079 1/1/2017	10.5.2225.6400.200.0000	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
Interstate Electronics Company						
Check Group:						
Service clocks system		1	0	72207 12/9/2016	20.5.2540.3200.200.0000	$476.00
					Check #: 0	
					PO/InvoiceTotal:	$476.00
					Vendor Total:	$476.00
Kavanaugh, Maribeth						
Check Group:						
Reimburse for preschool supplies		1	0	V247385 12/15/2016	10.5.1125.4000.100.0000	$231.75
					Check #: 0	
					PO/InvoiceTotal:	$231.75
					Vendor Total:	$231.75
Killian, Lucy O						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for reading materials		1	0	V76137 12/22/2016	10.5.1002.4017.200.0000	$160.00
Reimburse for supplies		1	0	V76137 12/22/2016	10.5.1002.4000.200.0000	$7.55
					Check #: 0	
					PO/InvoiceTotal:	$167.55
					Vendor Total:	$167.55
Konica Minolta Business Solutions						
Check Group:						
December copier usage		1	0	9003130017 1/1/2017	20.5.2540.3290.200.0000	$500.82
December copier usage		1	0	9003130017 1/1/2017	20.5.2540.3290.100.0000	$485.46
December copier usage		1	0	9003130017 1/1/2017	20.5.2540.3290.300.0000	$375.16
					Check #: 0	
					PO/InvoiceTotal:	$1,361.44
					Vendor Total:	$1,361.44
LaGrange Lock & Safe						
Check Group:						
Classroom door lock changes/ES		1	0	13296 12/27/2016	20.5.2540.5501.100.0000	$1,905.68
Classroom door lock changes/ES		1	0	13300 12/29/2016	20.5.2540.5501.100.0000	$3,176.00
					Check #: 0	
					PO/InvoiceTotal:	$5,081.68
					Vendor Total:	$5,081.68
Lakeshore Learning Materials						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Origo Kindergarten Math Kit		2	170332	2469671116 11/11/2016	10.5.2213.4200.300.0000	$1,426.00
Shipping charge for materials returned		1	170332	2469671116 11/11/2016	10.5.2213.4200.300.0000	($1,301.00)
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
Lyons Electric Company						
Check Group:						
Srv power surge @ MS		1	0	49055 12/15/2016	20.5.2540.3200.200.0000	$294.00
					Check #: 0	
					PO/InvoiceTotal:	$294.00
					Vendor Total:	$294.00
Macek, Stephanie						
Check Group:						
Reimbursement for tuition		1	0	V405811 1/10/2017	10.5.2213.2300.300.0000	$1,215.00
Reimburse for grade 3 project materials		1	0	V847500 12/20/2016	10.5.1001.4103.100.0000	$64.04
					Check #: 0	
					PO/InvoiceTotal:	$1,279.04
					Vendor Total:	$1,279.04
Mattice, Pamela						
Check Group:						
Reimburse for mileage/2016		1	0	V27687 1/6/2017	10.5.1001.3320.100.0000	$21.06
Reimburse for mileage/2016		1	0	V27687 1/6/2017	10.5.1002.3320.200.0000	$21.06
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$42.12
						Vendor Total:	$42.12
McCoy, Art							
Check Group:							
Reimburse for work shoes per contract		1	0	V370062 12/15/2016	20.5.2540.4000.300.0000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
Metro Professional Products Inc							
Check Group:							
Mops -ES & MS		1	0	172815 12/2/2016	20.5.2540.4000.300.0000		$43.00
					Check #: 0		
						PO/InvoiceTotal:	$43.00
						Vendor Total:	$43.00
Mitel Technologies Inc							
Check Group:							
Phone		1	0	98436623 12/22/2016	10.5.2225.4000.100.0000		$158.10
Phone		1	0	98436623 12/22/2016	10.5.2225.4000.200.0000		$158.10
					Check #: 0		
						PO/InvoiceTotal:	$316.20
						Vendor Total:	$316.20
NASCO							
Check Group:							
Electrostatic Generator		1	170388	244787 12/22/2016	10.5.2213.4200.300.0000		$135.79
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$135.79
Check Group:							
set tangram foam individual		85	170396	253799 1/5/2017	10.5.1001.4000.100.4300		$39.95
Counters Transparent Pk250		5	170396	253799 1/5/2017	10.5.1001.4000.100.4300		$12.35
Book- Grandfather Tangs		2	170396	253799 1/5/2017	10.5.1001.4000.100.4300		$12.50
Ribbon Embellish Asst 40 yd		1	170396	253799 1/5/2017	10.5.1001.4000.100.4300		$2.48
Chain Links 4 color pk/500		1	170396	253799 1/5/2017	10.5.1001.4000.100.4300		$11.48
					Check #: 0		
						PO/InvoiceTotal:	$78.76
						Vendor Total:	$214.55
NASSP							
Check Group:							
Conf/Driscoll		1	0	V358425 1/10/2017	10.5.1002.3200.200.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Nextera Energy Services							
Check Group:							
Nov 3-Dec 6 electric chg		1	0	12112016 12/12/2016	20.5.2540.4660.200.0000		$6,183.72
Nov 4-Dec 7 electric chg		1	0	12112016 12/12/2016	20.5.2540.4660.100.0000		$4,438.73
					Check #: 0		
						PO/InvoiceTotal:	$10,622.45

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$10,622.45
Nicor Gas						
Check Group:						
Nov 16-Dec 19 heating chg		1	0	91-17-97-0000 9 Nov 12/20/2016	20.5.2540.4650.100.0000	$1,568.21
Nov 16-Dec 19 delivery chg		1	0	91-17-97-0000 9 Nov 12/20/2016	20.5.2540.4650.100.0000	$578.95
Nov 14-Dec 15 heating chg		1	0	V961762 12/16/2016	20.5.2540.4650.200.0000	$2,320.25
Nov 14-Dec 15 delivery chg		1	0	V961762 12/16/2016	20.5.2540.4650.200.0000	$870.45
					Check #: 0	
					PO/InvoiceTotal:	$5,337.86
					Vendor Total:	$5,337.86
Omni Group						
Check Group:						
December participant fee		1	0	1701-7231 1/1/2017	10.5.2520.3100.300.0000	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
Origo Education						
Check Group:						
The Box and Book of Facts Set (Addition and Subtraction)		1	170278	00156782 10/18/2016	10.5.2213.4200.300.0000	$246.40
The Box and Book of Facts Set (Multiplication and Division)		1	170278	00156782 10/18/2016	10.5.2213.4200.300.0000	$246.40
The Think Tank Problem Solving Grade 2		1	170278	00156782 10/18/2016	10.5.2213.4200.300.0000	$108.90

Voucher Detail Listing

Voucher Batch Number: 1151 **01/18/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Think Tank Problem Solving Grade 3		1	170278	00156782 10/18/2016	10.5.2213.4200.300.0000	$108.90
					Check #: 0	
					PO/InvoiceTotal:	$710.60
					Vendor Total:	$710.60
Pearson Education						
Check Group:						
14753 - Dial-4 Kit		3	170304	10978147 12/8/2016	10.5.1001.3160.100.0000	$2,116.80
					Check #: 0	
					PO/InvoiceTotal:	$2,116.80
					Vendor Total:	$2,116.80
Pleasantdale Elementary School						
Check Group:						
Travel exp reimbursement		1	0	V755277 1/10/2017	10.5.1001.3320.100.0000	$19.94
Art materials reimbursement		1	0	V755277 1/10/2017	10.5.1001.4002.100.0000	$21.06
Postage		1	0	V755277 1/10/2017	10.5.2410.3400.100.0000	$26.45
Reimbursement for frame		1	0	V755277 1/10/2017	10.5.2410.4000.100.0000	$26.99
					Check #: 0	
					PO/InvoiceTotal:	$94.44
					Vendor Total:	$94.44
Precision Control Systems						
Check Group:						
Srv roof top unit, bad limits		1	0	3709151 12/27/2016	20.5.2540.3200.200.0000	$363.00

Voucher Detail Listing

Voucher Batch Number: 1151 **01/18/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Replace roof top gas valve-ES		1	0	3709152 12/27/2016	20.5.2540.3200.100.0000	$484.00
					Check #: 0	
					PO/InvoiceTotal:	$847.00
					Vendor Total:	$847.00
Really Good Stuff						
Check Group:						
Book Bins		9	170383	5852552 12/16/2016	10.5.1001.4104.100.0000	$230.75
					Check #: 0	
					PO/InvoiceTotal:	$230.75
					Vendor Total:	$230.75
Regional Truck Equipment Co Inc						
Check Group:						
Salt spreader-MS		1	0	197071 12/20/2016	20.5.2540.4000.300.0000	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
Rose Pest Solutions						
Check Group:						
December pest control		1	0	1872608 12/16/2016	20.5.2540.3293.200.0000	$107.00
December pest control		1	0	1872609 12/16/2016	20.5.2540.3293.100.0000	$99.00
Annual fee/pest control w/5% discount		1	0	V877719 1/1/2017	20.5.2540.3293.100.0000	$1,140.00
Annual fee/pest control w/5% discount		1	0	V981321 1/1/2017	20.5.2540.3293.200.0000	$1,231.20
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1151 **01/18/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,577.20
						Vendor Total:	$2,577.20
School Specialty, Inc.							
Check Group:							
Rainbow Duo-Finish Fiber Light-Weight Kraft Paper Roll, 40 lb, 36 in X 1000 ft, White		1	170364	208117625701 12/14/2016	10.5.1001.4002.100.0000		$46.89
					Check #: 0		
						PO/InvoiceTotal:	$46.89
Check Group:							
Sani Hands for Kids Wipes Case of 6		6	170374	308102657561 12/12/2016	10.5.1002.4000.200.0000		$317.52
Black Art Kraft Roll 50 lb. weight 36" X 1000'		1	170374	308102657561 12/12/2016	10.5.1002.4000.200.0000		$60.29
					Check #: 0		
						PO/InvoiceTotal:	$377.81
						Vendor Total:	$424.70
Shane's Office Supply							
Check Group:							
White Newsprint, 30 lbs., 9 x 12, White, 500 Sheets/Pack		2	170380	13548 12/14/2016	10.5.1001.4102.100.0000		$9.18
Marble Cover Composition Book, Wide Rule, 9 3/4 x 7 1/2, 60 Pages		72	170380	13548 12/14/2016	10.5.1001.4102.100.0000		$120.24
					Check #: 0		
						PO/InvoiceTotal:	$129.42
Check Group:							
Laminating Roll Film, 1.5 mil, 1" Core, 27" x 500 ft., 2 per Box		4	170381	13600 12/15/2016	10.5.2410.4000.100.0000		$171.96

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Laser Printer Permanent Labels, 2 x 4, White, 1000/Box		1	170381	13600 12/15/2016	10.5.2410.4000.100.0000	$19.47
Original Pop-up Refill, 3 x 3, Assorted Marseille Colors, 100-Sheet, 6/Pack		1	170381	13600 12/15/2016	10.5.2410.4000.100.0000	$10.99
					Check #: 0	
					PO/InvoiceTotal:	$202.42
Check Group:						
Online Order #13778 for HP 87X High Yield Original Toner Cartridge - Black		5	170394	13778 12/22/2016	10.5.2225.4000.200.0000	$1,310.55
					Check #: 0	
					PO/InvoiceTotal:	$1,310.55
Check Group:						
Unruled Index Cards, 3 x 5, Green, 100/Pack		1	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$1.99
Unruled Index Cards, 3 x 5, Blue, 100/Pack		1	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$1.99
Unruled Index Cards, 3 x 5, Canary, 100/Pack		1	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$1.99
Self-Adhesive Removable Color-Coding Labels, 3/4" dia, Green, 1008/Pack		1	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$5.19
Self-Adhesive Removable Color-Coding Labels, 3/4" dia, Yellow, 1008/Pack		1	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$5.19
Flip Chart Markers, Bullet Tip, Four Colors, 4/Set		3	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$16.47
Recycled Easel Pads, Unruled, 27 x 34, White, 50 Sheet 2/Carton		3	170399	14030 1/6/2017	10.5.2213.4000.300.0000	$60.00
EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Red Ink		2	170399	14030 1/6/2017	10.5.2320.4000.300.0000	$6.38

Voucher Detail Listing

Voucher Batch Number: 1151 01/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$99.20
						Vendor Total:	$1,741.59
Shaw Media							
Check Group:							
TITA notice		1	0	1216100703512/2016 12/31/2016	10.5.2310.3500.300.0000		$590.00
					Check #: 0		
						PO/InvoiceTotal:	$590.00
						Vendor Total:	$590.00
Single Path, LLC							
Check Group:							
IT consultant		1	0	20652647 12/15/2016	10.5.2225.1010.200.0000		$5,500.00
					Check #: 0		
						PO/InvoiceTotal:	$5,500.00
						Vendor Total:	$5,500.00
Sport Supply Group							
Check Group:							
FitnessGram SW License - Hosted Renewal for One Year per Quote #20865310		1	170406	7881516 1/10/2017	10.5.1002.4009.200.0000		$149.00
					Check #: 0		
						PO/InvoiceTotal:	$149.00
						Vendor Total:	$149.00
SpyGlass Group, The, LLC							
Check Group:							
Telecom expense management group		1	0	V751629 1/9/2017	20.5.2540.3400.100.0000		$303.37

Voucher Detail Listing

Voucher Batch Number: 1151 01/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Telecom expense management group		1	0	V751629 1/9/2017	20.5.2540.3400.200.0000	$303.37
					Check #: 0	
					PO/InvoiceTotal:	$606.74
					Vendor Total:	$606.74
Sunrise HITEK						
Check Group:						
IPad Air 2 STC G5 Black		10	170376	118431 12/14/2016	10.5.1205.4000.200.0000	$285.00
iPad Air 2 STC G5 Orange		1	170376	118431 12/14/2016	10.5.2225.4000.100.0000	$27.00
iPad Air 2 STC G5 Green		1	170376	118431 12/14/2016	10.5.2225.4000.200.0000	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$339.00
					Vendor Total:	$339.00
Trane						
Check Group:						
Motor and bearing for ES art room		1	0	1811713 12/9/2016	20.5.2540.4000.300.0000	$258.37
Gas valve for ES roof top		1	0	1811774 12/9/2016	20.5.2540.4000.300.0000	$111.30
Coupling and plug for unit ventilator		1	0	1829675 12/13/2016	20.5.2540.4000.300.0000	$84.76
Cleaning pads, belt-unit vents/sand paper for sensor rods		1	0	1844713 12/15/2016	20.5.2540.4000.300.0000	$52.59
Bearings, motor & couplings music room-ES/cleaning supplies for unit vents		1	0	1897491 12/29/2016	20.5.2540.4000.300.0000	$136.83
Tin snips & duct tape		1	0	1897540 12/29/2016	20.5.2540.4000.300.0000	$37.70

Voucher Detail Listing

Voucher Batch Number: 1151 01/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Actuators for unit vent @ES/screwdriver replacement		1	0	1899579 12/29/2016	20.5.2540.4000.300.0000	$387.08
					Check #: 0	
					PO/InvoiceTotal:	$1,068.63
					Vendor Total:	$1,068.63
Tyler Technologies, Inc						
Check Group:						
User group mtg/Sawosko		1	0	025-175252 11/30/2016	10.5.2320.3320.300.0000	$55.00
User group mtg/Chang/Makutenas		1	0	025-175252 11/30/2016	10.5.2520.3320.300.0000	$165.00
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
Visographic, Inc						
Check Group:						
NCR form, 5.5 x 8.5, 1/0: black, pink/yellow ncr paper, ncr glue; 500 copies		1	170371	206563 12/29/2016	10.5.2110.4000.100.0000	$223.52
					Check #: 0	
					PO/InvoiceTotal:	$223.52
					Vendor Total:	$223.52
Wex Bank						
Check Group:						
Gas		1	0	48314746 1/6/2017	20.5.2540.4640.300.0000	$67.55
					Check #: 0	
					PO/InvoiceTotal:	$67.55
					Vendor Total:	$67.55
Windisch, Amy						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1151 01/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Reimbursement for tuition		1	0	V562479 1/10/2017	10.5.2213.2300.300.0000	$435.00
					Check #: 0	
					PO/InvoiceTotal:	$435.00
					Vendor Total:	$435.00
Windy City Music, Inc.						
Check Group:						
RENT - Shure MX202 Choir Mic w/ 20ft Cable Kit		8	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$160.00
RENT - JBL EON 518s 18" Powered Sub w/ Cover		2	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$160.00
RENT - ADJ RGBW4C LED Controller w/ PSU		1	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$20.00
RENT - XLR Cable 30 ft		20	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$40.00
RENT - XLR Cable 50 ft		4	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$8.00
RENT - XLR 3 to 5 pin adapters		4	170378	11789 12/19/2016	10.5.1001.4016.100.0000	$8.00
					Check #: 0	
					PO/InvoiceTotal:	$396.00
					Vendor Total:	$396.00
Woltman, Eric M						
Check Group:						
Reimburse for iPad to RCA adapters		1	0	V971933 1/6/2017	10.5.1001.4016.100.0000	$209.94
Reimburse for materials needed to repair backdrop		1	0	V971933 1/6/2017	10.5.1001.4016.100.0000	$40.29
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1151 **01/18/2017**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$250.23
						Vendor Total:	$250.23
						Grand Total:	$153,655.46

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 12/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
December health insurance-ER		1	0	V990810 12/1/2016	10.2.0481.0000.000.9944	$72,926.88
December health insurance-EE		1	0	V990810 12/1/2016	10.2.0481.0000.000.9943	$22,689.11
December life insurance		1	0	V990810 12/1/2016	10.2.0481.0000.000.9942	$833.07
					Check #: 107801728	
					PO/InvoiceTotal:	$96,449.06
					Vendor Total:	$96,449.06
Guardian - Appleton						
Check Group:						
December dental-ER		1	0	V407528 11/21/2016	10.2.0481.0000.000.9946	$3,452.09
December dental-EE		1	0	V407528 11/21/2016	10.2.0481.0000.000.9945	$2,871.85
December vision-EE		1	0	V407528 11/21/2016	10.2.0481.0000.000.9947	$1,089.22
					Check #: 107801729	
					PO/InvoiceTotal:	$7,413.16
					Vendor Total:	$7,413.16
					Grand Total:	$103,862.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1118 **12/12/2016**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Nov 1-Dec 31 sewer chg		1	0	V865704 12/12/2016	20.5.2540.3700.100.0000	$246.74
					Check #: 0	
					PO/InvoiceTotal:	$246.74
					Vendor Total:	$246.74
					Grand Total:	$246.74

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1127 **12/15/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-materials for water fountain repairs		1	0	V130940 12/5/2016	20.5.2540.4000.300.0000	$67.63
Home Depot-materials for water fountain repairs		1	0	V130940 12/5/2016	20.5.2540.4000.300.0000	$24.94
Home Depot-materials for water fountain repairs		1	0	V130940 12/5/2016	20.5.2540.4000.300.0000	$99.63
Home Depot-materials for gym floor repair/misc materials		1	0	V130940 12/5/2016	20.5.2540.4000.300.0000	$245.71
Drive Companion Credit		1	0	V197246 12/5/2016	10.5.2225.4700.100.0000	$39.90
Costco-annual membership		1	0	V221593 12/5/2016	20.5.2540.4000.300.0000	$110.00
Rackspace/BOE email monthly fee		1	0	V221593 12/5/2016	10.5.2310.6400.300.0000	$65.00
Amazon/Book for Lubeck		1	0	V221593 12/5/2016	10.5.1205.4000.100.0000	$29.15
Kirsten's Bakery/BOE appreciation		1	0	V221593 12/5/2016	10.5.2310.4900.300.0000	$27.65
Consstant Contact/monthly fee		1	0	V221593 12/5/2016	10.5.2320.4400.300.0000	$65.00
FedEx/Special Ed parent mailing		1	0	V221593 12/5/2016	10.5.2320.3400.300.0000	$7.50
Apple Teacher/conf-Chorney		1	0	V221593 12/5/2016	10.5.1001.3320.100.0000	$199.00
Midwest Clinic/conf-Bell		1	0	V221593 12/5/2016	10.5.1002.3320.200.0000	$150.00
ROE/conf-Kim		1	0	V221593 12/5/2016	10.5.2213.3120.300.4932	$35.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1127 12/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon/peg board-speech		1	0	V221593 12/5/2016	10.5.1210.4000.100.0000	$14.99
Walgreens/student of the month photos		1	0	V411117 12/5/2016	10.5.1002.4000.200.0000	$6.24
Walgreens/student of the month photos		1	0	V411117 12/5/2016	10.5.1002.4000.200.0000	$7.49
Chromecast media streaming device (2)		1	0	V411117 12/5/2016	10.5.2225.4000.200.0000	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$1,264.83
Check Group:						
National Geographic Young Explorer Magazine		28	170276	V480810 12/5/2016	10.5.1001.4109.100.0000	$138.60
					Check #: 0	
					PO/InvoiceTotal:	$138.60
Check Group:						
WEIRD:STORY ABOUT DEALING W/BULLYING		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$8.91
TOUGH:STORY ABOUT STOP BULLYING		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$8.91
DARE:STORY ABOUT STAND UP TO BULLYING		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$9.99
JUICE BOX BULLY		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$8.07
SODA POP HEAD		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$8.88
SODA POP HEAD ACTIVITY/IDEAS		1	170317	V829584 12/5/2016	10.5.2110.4000.100.0000	$9.95
					Check #: 0	
					PO/InvoiceTotal:	$54.71

Voucher Detail Listing

Voucher Batch Number: 1127 12/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Amazon Order #115-1524451-4629863 for Hosa XVM-115M right-Angle 3.5 mm TRS to XLR3M Microphone Cable, 15 feet		3	170319	V200651 12/5/2016	10.5.1002.4000.200.0000	$25.35
					Check #: 0	
					PO/InvoiceTotal:	$25.35
Check Group:						
Amazon Order #115-7712037-3841853 for Shure SLX2/SM58 Handheld Transmitter with SM58 Microphone, H5		1	170326	V563207 12/5/2016	10.5.1002.5501.200.0000	$219.00
					Check #: 0	
					PO/InvoiceTotal:	$219.00
Check Group:						
Essentra Order #2228564 for Remo Two Wht. removable adhesive stickers 1/16 x 1" x 1" (5000 pcs. per roll)		4	170330	V111632 12/5/2016	10.5.1002.4000.200.0000	$386.58
					Check #: 0	
					PO/InvoiceTotal:	$386.58
Check Group:						
POSTAGE machine Sealer Kit		1	170336	V347986 12/5/2016	10.5.2410.3400.100.0000	$49.99
					Check #: 0	
					PO/InvoiceTotal:	$49.99
Check Group:						
Amazon Order #115-1793258-3701067 for Visible Learning for Literacy, Grades K-12: Implementing Practices that work Best for Accelerate Student Learning		1	170344	V601182 12/5/2016	10.5.1002.4010.200.0000	$34.04
					Check #: 0	
					PO/InvoiceTotal:	$34.04
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1127 **12/15/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order #115-2094577-1761005 for Elenco TL-6 Alligator Lead Set, 10-Piece, 14 inches		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$4.66
Amazon Order #115-0459529-0945817 for Strawbees Crazy Scientist Builder Kit		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$79.99
Makey Makey Book		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$14.21
Strawbees Card Deck of Creativity		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$20.00
D-Scope Pro Google Cardboard Kit with Straps		7	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$83.93
Strawbees Inventor Builder Kit		2	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$79.98
Makey Makey Invention Kit for Everyone		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$49.95
The Big Book of Makerspace Projects		1	170351	V327005 12/5/2016	10.5.2410.4000.200.0000	$13.59
					Check #: 0	
					PO/InvoiceTotal:	$346.31
Check Group:						
Amazon Order #115-3038638-5170630 for Tournament Wooden Cornhole Set		1	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$104.99
Order #115-6864455-6031422 Champion Sports Outdoor Shuffleboard Cue and Puck Set		3	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$202.50
Innova Champion Discs DISCatcher Traveler, Red		1	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$119.99
AmazonBasics Medicine Ball 8-Pounds		2	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$51.98
Innova Champion Discs DISCatcher Traveler, Blue		1	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$119.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1127 12/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Viva Sol Premium Washer Toss Game		3	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$105.00
AmazonBasics Medicine Ball 10 Pounds		2	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$59.98
Maranda Enterprises Metal Ladderball Game		1	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$57.99
Innova Champion Discs DISCatcher Traveler, Yellow		1	170352	V314533 12/5/2016	10.5.1002.4009.200.0000	$119.99
Athletic Specialties White Aerosol Field Marking Paint (pack of 12)		1	170352	V314533 12/5/2016	10.5.1500.4030.200.0000	$59.99
					Check #: 0	
					PO/InvoiceTotal:	$1,002.40
Check Group:						
Amazon Order #115-5883206-7335418 for Uniball Signo Broad Point Gel Impact White Ink (pack of 12 pens) (for 5th grade team)		1	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$22.99
Uni-ball Signo Angelic Gel Ink Pen White 5-Pens per pack (5th grade Team)		1	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$8.58
Uni-Ball Signo Broad Gel Impact Pen White Ink (pack of 12 pens) (5th grade Team)		1	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$23.89
Educational Insights Fluorescent Light Filters (Set of 4) Tranquil blue (for Barb Triggs)		3	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$61.59
Paper Mate InkJoy Gel Pens Assorted colors 14 count (for Barb Triggs)		2	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$33.98
Pacon Classroom Keepers 30-Slot Mailbox, Blue (for Barb Triggs)		1	170355	V722307 12/5/2016	10.5.1002.4105.200.0000	$40.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$191.03
Check Group:							
Presentation Cart- Amazon order		1	170357	V611503 12/5/2016	10.5.1210.4000.100.0000		$193.89
					Check #: 0		
						PO/InvoiceTotal:	$193.89
Check Group:							
Packing Tape- Sam's order		1	170361	V886277 12/5/2016	10.5.1001.4000.100.0000		$13.12
					Check #: 0		
						PO/InvoiceTotal:	$13.12
Check Group:							
Plastic Spoons for Staff lunchroom		2	170362	V391587 12/5/2016	10.5.1001.4000.100.0000		$19.94
Plastic knives for staff lunchroom		1	170362	V391587 12/5/2016	10.5.1001.4000.100.0000		$9.97
Cough Drops		1	170362	V391587 12/5/2016	10.5.2130.4000.100.0000		$6.47
5 oz. cups		1	170362	V391587 12/5/2016	10.5.2130.4000.100.0000		$10.48
Paper Towels		1	170362	V391587 12/5/2016	10.5.1001.4000.100.0000		$16.76
					Check #: 0		
						PO/InvoiceTotal:	$63.62
Check Group:							
Wii Controller Charging dock		1	170367	V411495 12/5/2016	10.5.1001.4009.100.0000		$24.95
Just Dance 2017 - Wii		1	170367	V411495 12/5/2016	10.5.1001.4009.100.0000		$29.88

Voucher Detail Listing

Voucher Batch Number: 1127 **12/15/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Just Dance 2016- Wii		1	170367	V411495 12/5/2016	10.5.1001.4009.100.0000	$28.86
					Check #: 0	
					PO/InvoiceTotal:	$83.69
Check Group:						
Music Notes-Online song- Spinning Wheel		1	170368	V989061 12/5/2016	10.5.1001.4016.100.0000	$4.95
					Check #: 0	
					PO/InvoiceTotal:	$4.95
					Vendor Total:	$4,072.11
					Grand Total:	$4,072.11

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1129 **12/15/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Sep 9-Nov 29 water chg		1	0	V962697 12/9/2016	20.5.2540.3700.200.0000	$581.97
Sep 9-Nov 29 water chg		1	0	V962697 12/9/2016	20.5.2540.3700.200.0000	$159.08
					Check #: 0	
					PO/InvoiceTotal:	$741.05
					Vendor Total:	$741.05
					Grand Total:	**$741.05**

End of Report