

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1032

08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Taxi						
Check Group:						
June student transportatin		1 0		160621 7/14/2016	40.5.2550.3310.300.0000	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
AT&T						
Check Group:						
Jul 25-Aug 24 phone chg		1 0		6306622013907. 7/25/2016	20.5.2540.3400.100.0000	\$162.28
Jul 25-Aug 24 phone chg		1 0		6306622013907. 7/25/2016	20.5.2540.3400.200.0000	\$173.57
Jul 16-Aug 15 phone chg		1 0		630R06123507 7/16/2016	20.5.2540.3400.300.0000	\$308.89
Jul 16-Aug 15 phone chg		1 0		630R06123507 7/16/2016	20.5.2540.3400.200.0000	\$492.11
Jul16-Aug 15 phone chg		1 0		708R06290007 7/16/2016	20.5.2540.3400.100.0000	\$686.99
Check #: 0						
PO/InvoiceTotal:						\$1,823.84
Vendor Total:						\$1,823.84
AT&T Long Distance						
Check Group:						
June 3-July 1 long distance chg		1 0		V125675 7/6/2016	20.5.2540.3400.100.0000	\$5.05
June 3-July 1 long distance chg		1 0		V125675 7/6/2016	20.5.2540.3400.200.0000	\$23.72
June 3-July 1 long distance chg		1 0		V125675 7/6/2016	20.5.2540.3400.300.0000	\$11.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$40.63</u>
Vendor Total:						<u>\$40.63</u>
Badge-A-Minit						
Check Group:						
Badge Maker repair- Free repair, but must pay for postage	1	170071	G0805	7/12/2016	10.5.1001.4000.100.0000	\$33.56
Check #: 0						
PO/InvoiceTotal:						<u>\$33.56</u>
Vendor Total:						<u>\$33.56</u>
Card Imaging						
Check Group:						
Prox Cards for door access Format H10301 / 26bit	25	170101	102646	7/27/2016	10.5.2225.5500.100.0000	\$106.87
Prox Cards for door access Format H10301 / 26bit	25	170101	102646	7/27/2016	10.5.2225.5500.200.0000	\$106.87
Evolis Primacy Single Sided Card Printer	0.5	170101	102646	7/27/2016	10.5.2225.5500.100.0000	\$701.60
Evolis Primacy Single Sided Card Printer	0.5	170101	102646	7/27/2016	10.5.2225.5500.200.0000	\$701.60
Full Color Ribbon (300 prints)	0.5	170101	102646	7/27/2016	10.5.2225.5500.100.0000	\$42.75
Full Color Ribbon (300 prints)	0.5	170101	102646	7/27/2016	10.5.2225.5500.200.0000	\$42.75
Blank White PVC Cards (packs of 100)	50	170101	102646	7/27/2016	10.5.2225.5500.100.0000	\$5.03
Blank White PVC Cards (packs of 100)	50	170101	102646	7/27/2016	10.5.2225.5500.200.0000	\$5.03
Check #: 0						
PO/InvoiceTotal:						<u>\$1,712.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,712.50
CDWG						
Check Group:						
Management license for Chromebooks (45)		1	0	DWJ0889 8/4/2016	10.5.2225.5500.200.0000	\$1,350.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,350.00
Check Group:						
HP Printer		1	170072	DQL6383 7/12/2016	10.5.2225.4000.200.0000	\$487.97
Jet direct for security codes for printer		1	170072	DQL6383 7/12/2016	10.5.2225.4000.200.0000	\$157.29
						Check #: 0
						PO/InvoiceTotal:
						\$645.26
Check Group:						
Chromebooks for grade 6		45	170125	DWG7047 8/3/2016	10.5.2225.5500.200.0000	\$7,877.96
						Check #: 0
						PO/InvoiceTotal:
						\$7,877.96
Check Group:						
printers for elementary stations		4	170126	DWB1026 8/3/2016	10.5.2225.5501.100.0000	\$2,523.70
						Check #: 0
						PO/InvoiceTotal:
						\$2,523.70
Check Group:						
Printers for MS stations		2	170127	DWB1036 8/3/2016	10.5.2225.5501.200.0000	\$1,264.75
						Check #: 0
						PO/InvoiceTotal:
						\$1,264.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$13,661.67
Comcast						
Check Group:						
Aug dedicated internet		1 0		44702703 8/1/2016	20.5.2540.3400.100.0000	\$1,725.02
Aug dedicated internet		1 0		44702703 8/1/2016	20.5.2540.3400.200.0000	\$1,725.03
						Check #: 0
						PO/InvoiceTotal:
						\$3,450.05
						Vendor Total:
						\$3,450.05
Dreher, Mark A						
Check Group:						
Reimburse for sport camp supplies		1 0		V921970 8/9/2016	10.5.1600.4000.300.0000	\$71.23
						Check #: 0
						PO/InvoiceTotal:
						\$71.23
						Vendor Total:
						\$71.23
E2 Services, Inc						
Check Group:						
WLAN/Network Refresh		1 170006		V556759 8/11/2016	10.5.2225.5501.100.0000	\$71,253.73
WLAN/Network Refresh		1 170006		V556759 8/11/2016	10.5.2225.5501.100.0000	\$69,738.23
Annual Management		0.5 170006		V556759 8/11/2016	10.5.2225.5501.100.0000	\$12,813.46
Annual Management		0.5 170006		V556759 8/11/2016	10.5.2225.5501.200.0000	\$12,813.45
						Check #: 0
						PO/InvoiceTotal:
						\$166,618.87
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WLAN/Network Refresh		1	170007	V317143 8/11/2016	10.5.2225.5501.200.0000	\$8,112.09
				Check #: 0		
					PO/InvoiceTotal:	\$8,112.09
					Vendor Total:	\$174,730.96
Easy English News						
Check Group:						
Easy English News 10 month Subscription September 2016 to June 2017 (1 copy per month at \$4.20 per copy for 10 months)		10	170122	36831 8/2/2016	10.5.1002.4013.200.0000	\$42.00
				Check #: 0		
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
Elim Christian Services						
Check Group:						
July tuition		1	0	152094 7/31/2016	10.5.1912.6701.300.0000	\$6,072.21
Aug tuition		1	0	152190 8/5/2016	10.5.1912.6701.300.0000	\$1,597.95
				Check #: 0		
					PO/InvoiceTotal:	\$7,670.16
					Vendor Total:	\$7,670.16
First Student, Inc						
Check Group:						
KDG to MortonArboretum		1	0	183-C-065836 6/2/2016	40.5.2550.3312.300.0000	\$327.34
				Check #: 0		
					PO/InvoiceTotal:	\$327.34
					Vendor Total:	\$327.34

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Follett School Solutions						
Check Group:						
Pleasantdale MDL SCH Single Site LM License Support Renewal Aug 01, 2016 - July 31, 2016		1	170093	1224761 6/3/2016	10.5.2220.3140.200.0000	\$400.00
Pleasantdale MDL SCH Titlepeek Online Service - Single Site Support Renewal Aug. 01, 2016 - July 31, 2016		1	170093	1224761 6/3/2016	10.5.2220.3140.200.0000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$550.00
					Vendor Total:	\$550.00
Food Services Professionals						
Check Group:						
June lunches		1	0	102895.2 7/11/2016	10.5.2560.4040.300.0000	\$398.96
					Check #: 0	
					PO/InvoiceTotal:	\$398.96
					Vendor Total:	\$398.96
Franczek Radelet						
Check Group:						
June prof services		1	0	169303 7/18/2016	10.5.2310.3180.300.0000	\$576.05
					Check #: 0	
					PO/InvoiceTotal:	\$576.05
					Vendor Total:	\$576.05
Gale / Cengage Learning						
Check Group:						
Gale Biography inContext		0.33	170114	58456854 8/3/2016	10.5.2220.4400.200.0000	\$441.23
Gale Biography inContext		0.67	170114	58456854 8/3/2016	10.5.2410.4700.200.0000	\$895.83

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Gale Opposing Viewpoints in Context		0.33	170114	58456854 8/3/2016	10.5.2220.4400.200.0000	\$198.55
Gale Opposing Viewpoints in Context		0.67	170114	58456854 8/3/2016	10.5.2410.4700.200.0000	\$403.13
Gale Student Resources inContext		0.33	170114	58456854 8/3/2016	10.5.2220.4400.200.0000	\$198.55
Gale Student Resources inContext		0.67	170114	58456854 8/3/2016	10.5.2410.4700.200.0000	\$403.13
Gale US History in Context		0.33	170114	58456854 8/3/2016	10.5.2220.4400.200.0000	\$198.55
Gale US History in Context		0.67	170114	58456854 8/3/2016	10.5.2410.4700.200.0000	\$403.13

Check #: 0

PO/InvoiceTotal: \$3,142.10

Vendor Total: \$3,142.10

GCA Services Group

Check Group:

Aug custodial srv		1	0	762617 8/1/2016	20.5.2540.3220.300.0000	\$17,372.58
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Check #: 0

PO/InvoiceTotal: \$17,372.58

Vendor Total: \$17,372.58

Grand Prairie Transit

Check Group:

June transportation		1	0	G026-RTINV1001 844 6/30/2016	40.5.2550.3315.300.0000	\$1,540.62
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Check #: 0

PO/InvoiceTotal: \$1,540.62

Vendor Total: \$1,540.62

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Groot Industries						
Check Group:						
Aug disposal/recycling		1 0		14320069 8/1/2016	20.5.2540.3210.300.0000	\$1,004.34
					Check #: 0	
						PO/InvoiceTotal: \$1,004.34
						Vendor Total: \$1,004.34
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
Jun legal srv		1 0		35264 6/30/2016	10.5.2310.3180.300.0000	\$976.79
					Check #: 0	
						PO/InvoiceTotal: \$976.79
						Vendor Total: \$976.79
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
ISBN#9780544782389 Collections Premium Student Resource Package (print w/1 year digital) Grade 7 2015 (per cost proposal)		20	170058	952406657 7/21/2016	10.5.2213.4200.300.0000	\$1,571.40
					Check #: 0	
						PO/InvoiceTotal: \$1,571.40
Check Group:						
Journeys Grade 4 Write in Readers		20	170095	952425795 7/27/2016	10.5.2213.4200.300.0000	\$215.48
					Check #: 0	
						PO/InvoiceTotal: \$215.48
						Vendor Total: \$1,786.88
IL Assoc of School Administrators						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 Membership IASA		1	170090	V605388 7/26/2016	10.5.2320.6400.300.0000	\$1,361.56
2016-17 Membership AASA		1	170090	V605388 7/26/2016	10.5.2320.6400.300.0000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$1,811.56
Vendor Total:						\$1,811.56
Industrial Appraisal Company						
Check Group:						
Property record report 7/1/2016		1	0	5909075-07/16 7/29/2016	10.5.2520.3190.300.0000	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Industrial Electric						
Check Group:						
3- bulb ballasts		1	0	243129 7/20/2016	20.5.2540.4000.300.0000	\$152.00
Ballasts		1	0	243130 7/20/2016	20.5.2540.4000.300.0000	\$169.75
Swivel cover-replace 9		1	0	243210 7/21/2016	20.5.2540.4000.300.0000	\$126.00
Check #: 0						
PO/InvoiceTotal:						\$447.75
Vendor Total:						\$447.75
Interstate Gas Supply, Inc						
Check Group:						
June heating chg		1	0	253995 7/15/2016	20.5.2540.4650.200.0000	\$124.37

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June heating chg		1	0	253995 7/15/2016	20.5.2540.4650.100.0000	\$58.96
					Check #: 0	
						<u>PO/InvoiceTotal: \$183.33</u>
						Vendor Total: \$183.33
Johnson, Judy						
Check Group:						
Reimburse for tuition		1	0	V866275 8/9/2016	10.5.2213.2300.300.0000	\$299.25
					Check #: 0	
						<u>PO/InvoiceTotal: \$299.25</u>
						Vendor Total: \$299.25
JR Industries, LLC						
Check Group:						
Mechanical unit replacement- Proj. No.: 16033		1	0	V207509 8/8/2016	20.5.2530.5210.200.0000	\$25,274.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$25,274.00</u>
						Vendor Total: \$25,274.00
Junior Library Guild						
Check Group:						
Horn book guide and magazine		1	0	322536 7/13/2016	10.5.2220.4300.100.0000	\$78.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$78.00</u>
						Vendor Total: \$78.00
Konica Minolta Business Solutions						
Check Group:						
June-monthly usage		1	0	9002553086 7/1/2016	20.5.2540.3290.100.0000	\$138.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June-monthly usage		1	0	9002553086 7/1/2016	20.5.2540.3290.200.0000	\$128.75
June-monthly usage		1	0	9002553086 7/1/2016	20.5.2540.3290.300.0000	\$333.85
					Check #: 0	
						PO/InvoiceTotal: \$601.41
						Vendor Total: \$601.41
LaGrange Area Dept Of Special Education						
Check Group:						
Para Educator		1	0	16-333-107 6/24/2016	10.5.4120.6710.300.0000	\$10,334.31
Local Assessment		1	0	17-100-107 7/13/2016	10.5.4120.6713.300.0000	\$55,234.00
					Check #: 0	
						PO/InvoiceTotal: \$65,568.31
						Vendor Total: \$65,568.31
Lisowski, Karyn E						
Check Group:						
Reimburse for tuition		1	0	V953037 8/9/2016	10.5.2213.2300.300.0000	\$517.50
					Check #: 0	
						PO/InvoiceTotal: \$517.50
						Vendor Total: \$517.50
Macek, Stephanie						
Check Group:						
Reimburse for tuition		1	0	V410437 8/9/2016	10.5.2213.2300.300.0000	\$795.00
					Check #: 0	
						PO/InvoiceTotal: \$795.00
						Vendor Total: \$795.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mailfinance						
Check Group:						
Aug 29-Nov 28 postage machine lease		1 0		N6057157 7/28/2016	20.5.2540.5500.100.0000	\$491.67
					Check #: 0	
						PO/InvoiceTotal: \$491.67
						Vendor Total: \$491.67
Mitel Technologies Inc						
Check Group:						
Service phone system		1 0		98411675 7/27/2016	20.5.2540.3200.200.0000	\$943.92
					Check #: 0	
						PO/InvoiceTotal: \$943.92
						Vendor Total: \$943.92
Nextera Energy Services						
Check Group:						
May 11-Jun 10 electric chg		1 0		07102016 7/11/2016	20.5.2540.4660.200.0000	\$7,636.88
May 11-Jun 10 electric chg		1 0		07102016 7/11/2016	20.5.2540.4660.100.0000	\$5,084.96
					Check #: 0	
						PO/InvoiceTotal: \$12,721.84
						Vendor Total: \$12,721.84
Nicor Gas						
Check Group:						
Jun distribution chg		1 0		V423224 7/5/2016	20.5.2540.4650.100.0000	\$193.59
June distribution chg		1 0		V804204 7/5/2016	20.5.2540.4650.200.0000	\$293.45
					Check #: 0	

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						PO/InvoiceTotal: \$487.04
						Vendor Total: \$487.04
Origo Education						
Check Group:						
Origo Big Books Full Set Gr 1		2	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$711.72
Origo Big Books Full Set Gr 2		1	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$355.86
Origo STaRT 1 year subscription		11	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$274.45
Origo Step It Up 1 year subscription		11	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$142.45
Stepping Stones Practice Book Gr K		40	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$478.00
Stepping Stones Practice Book Gr 1		20	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$239.00
Stepping Stones Practice Book Gr 2		20	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$239.00
Stepping Stones Practice Book Gr 3		50	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$597.50
Stepping Stones Practice Book Gr 4		50	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$597.50
Stepping Stones Practice Book Gr 5		75	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$896.25
Stepping Stones Student Journal Gr K		40	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$478.00
Stepping Stones Student Journal Gr 1		20	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$239.00
Stepping Stones Student Journal Gr 2		20	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$239.00

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Stepping Stones Student Journal Gr 3		50	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$597.50
Stepping Stones Student Journal Gr 4		50	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$597.50
Stepping Stones Student Journal Gr 5		75	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$896.25
Origo Big Books Full Set Gr K		2	170060	00155497 7/28/2016	10.5.2213.4200.300.0000	\$711.72
Check #: 0						
PO/InvoiceTotal:						\$8,290.70
Vendor Total:						\$8,290.70
Oskroba, Erin						
Check Group:						
Reimburse for tuition		1	0	V16322 8/9/2016	10.5.2213.2300.300.0000	\$348.00
Check #: 0						
PO/InvoiceTotal:						\$348.00
Vendor Total:						\$348.00
Pleasantdale Elem School Activity Fund						
Check Group:						
Yearbook payments made by check		1	0	V171420 8/9/2016	10.4.1721.0000.000.0000	\$357.00
Check #: 0						
PO/InvoiceTotal:						\$357.00
Vendor Total:						\$357.00
Pleasantdale Middle School Activity Fund						
Check Group:						
Registration payments made by check		1	0	V457899 8/9/2016	10.4.1720.0000.000.0000	\$2,333.50
Check #: 0						

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						PO/InvoiceTotal: <u>\$2,333.50</u>
						Vendor Total: <u>\$2,333.50</u>
Precision Control Systems						
Check Group:						
Repairs to univents/ES		1 0		3704086 7/20/2016	20.5.2540.3200.100.0000	\$907.50
						Check #: 0
						PO/InvoiceTotal: <u>\$907.50</u>
						Vendor Total: <u>\$907.50</u>
Rose Pest Solutions						
Check Group:						
July pest control		1 0		1802621 7/15/2016	20.5.2540.3293.200.0000	\$107.00
July pest control		1 0		1802622 7/15/2016	20.5.2540.3293.100.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: <u>\$206.00</u>
						Vendor Total: <u>\$206.00</u>
School Specialty, Inc.						
Check Group:						
Quartet Cork Bulletin Board 4' X 3' Black Frame Mfg. #QRT2304B		1	170098	208116714548 7/27/2016	10.5.1002.5500.200.0000	\$163.54
Mead Cork Bulletin Board 4' X 3' Aluminum Frame Mfg. #MEA85362		1	170098	208116714548 7/27/2016	10.5.1002.5500.200.0000	\$109.38
						Check #: 0
						PO/InvoiceTotal: <u>\$272.92</u>
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1032

08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sellstrom Chemical Splash Direct Vent Deluxe Safety Goggles		150	170112	208116784425 8/2/2016	10.5.1002.4110.200.0000	\$601.50
					Check #: 0	
						PO/InvoiceTotal: \$601.50
						Vendor Total: \$874.42
SchoolDesk						
Check Group:						
Web hosting		1	170059	1153 8/1/2016	10.5.2225.3401.100.0000	\$765.00
Web hosting		1	170059	1153 8/1/2016	10.5.2225.3401.200.0000	\$765.00
50% Discount Applied - Web hosting		1	170059	1153 8/1/2016	10.5.2225.3401.100.0000	(\$382.50)
50% Discount Applied - Web hosting		1	170059	1153 8/1/2016	10.5.2225.3401.200.0000	(\$382.50)
					Check #: 0	
						PO/InvoiceTotal: \$765.00
						Vendor Total: \$765.00
Shane's Office Supply						
Check Group:						
Laminating Film		4	170140	9497 8/9/2016	10.5.1001.4000.100.0000	\$167.96
					Check #: 0	
						PO/InvoiceTotal: \$167.96
						Vendor Total: \$167.96
Skirmont Mechanical Contractors, Inc						
Check Group:						
Test backflow preventers		1	0	160499 7/19/2016	20.5.2540.3192.300.0000	\$439.80
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1032

08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$439.80</u>
						Vendor Total: <u>\$439.80</u>
Skyward						
Check Group:						
Annual renewal-Skylert		1	0	180072 7/14/2016	20.5.2540.3400.100.0000	\$1,163.60
Annual renewal Skylert		1	0	180072 7/14/2016	20.5.2540.3400.200.0000	\$1,163.60
						Check #: 0
						PO/InvoiceTotal: <u>\$2,327.20</u>
						Vendor Total: <u>\$2,327.20</u>
Vandercar, Matthew D						
Check Group:						
Reimburse for tuition		1	0	V436446 8/9/2016	10.5.2213.2300.300.0000	\$1,563.75
						Check #: 0
						PO/InvoiceTotal: <u>\$1,563.75</u>
						Vendor Total: <u>\$1,563.75</u>
Veritiv						
Check Group:						
White letter 8.5x11		181.5	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$4,101.90
White letter 8.5x11		181.5	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$4,101.90
Blue letter 8.5x11		7.500156	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$240.38
		006				
Blue letter 8.5x11		7.499843	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$240.37
		994				

Pleasantdale School District 107

Voucher Detail Listing

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08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Green letter 8.5x11		7.500156 006	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$240.38
Green letter 8.5x11		7.499843 994	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$240.37
Yellow letter 8.5x11		7	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$224.35
Yellow letter 8.5x11		7	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$224.35
Pink letter 8.5x11		7	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$224.35
Pink letter 8.5x11		7	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$224.35
Salmon letter 8.5x11		2	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$64.10
Salmon letter 8.5x11		2	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$64.10
Buff letter 8.5x11		1	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$32.05
Buff letter 8.5x11		1	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$32.05
Lilac letter 8.5x11		3	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$96.15
Lilac letter 8.5x11		3	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$96.15
White legal 8.5x14		0.5	170013	510-61624768 8/1/2016	10.5.1001.4003.100.0000	\$16.10
White legal 8.5x14		0.5	170013	510-61624768 8/1/2016	10.5.1002.4003.200.0000	\$16.10

Check #: 0

PO/InvoiceTotal: \$10,479.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1032

08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$10,479.50
Visographic, Inc						
Check Group:						
Printed envelopes #10		1	170078	203530 7/20/2016	10.5.2410.3600.100.0000	\$305.53
						Check #: 0
						<u>PO/InvoiceTotal:</u>
						<u>\$305.53</u>
Check Group:						
1000 Envelopes 10X30-Calendar		1	170089	203529 7/20/2016	10.5.2320.3600.300.0000	\$467.75
						Check #: 0
						<u>PO/InvoiceTotal:</u>
						<u>\$467.75</u>
						<u>Vendor Total:</u>
						<u>\$773.28</u>
West Sub Chamber of Commerce						
Check Group:						
New Teacher Event, Palzet, Vandercar, Glimco		3	170053	1300 7/25/2016	10.5.2310.4900.300.0000	\$105.00
						Check #: 0
						<u>PO/InvoiceTotal:</u>
						<u>\$105.00</u>
						<u>Vendor Total:</u>
						<u>\$105.00</u>
Wex Bank						
Check Group:						
Gas for truck and mowers		1	0	46476488 8/6/2016	20.5.2540.4640.300.0000	\$49.21
						Check #: 0
						<u>PO/InvoiceTotal:</u>
						<u>\$49.21</u>
						<u>Vendor Total:</u>
						<u>\$49.21</u>
Windisch, Amy						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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08/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V341261 8/9/2016	10.5.2213.2300.300.0000	\$366.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$366.75</u>
						Vendor Total: <u>\$366.75</u>
WittFitt						
Check Group:						
Hokki stool 20 inch pink		1	170100	9464 7/27/2016	10.5.2210.4000.300.0000	\$112.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$112.00</u>
						Vendor Total: <u>\$112.00</u>
						Grand Total: <u>\$372,579.41</u>

End of Report