

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1008

07/15/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T		20.5.2540.3400.100.0000	COMMUNICATIONS	\$827.53
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$670.80
		20.5.2540.3400.300.0000	COMMUNICATIONS	\$297.38
		Check #: 0	Vendor Total:	\$1,795.71
At&T Long Distance		20.5.2540.3400.100.0000	COMMUNICATIONS	\$19.95
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$41.59
		20.5.2540.3400.300.0000	COMMUNICATIONS	\$20.79
		Check #: 0	Vendor Total:	\$82.33
Bedell, Wendy		10.5.2213.2300.300.0000	TUITION REIMBURSEMENT	\$524.25
		Check #: 0	Vendor Total:	\$524.25
Canyon Creek Software		10.5.2225.6400.200.0000	DUES AND FEES	\$239.00
		Check #: 0	Vendor Total:	\$239.00
CDWG		10.5.2225.5500.200.0000	CAPITALIZED EQUIPMENT	\$1,343.25
		Check #: 0	Vendor Total:	\$1,343.25
Chang, Catherine		10.5.2520.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0	Vendor Total:	\$250.00
Circle Tractor Co		20.5.2540.4000.300.0000	SUPPLIES	\$68.71
		Check #: 0	Vendor Total:	\$68.71
CLIC		80.5.2360.3800.300.0000	WORKERS COMP	\$40,116.00
		80.5.2360.3801.300.0000	P & C INS	\$38,493.00
		Check #: 0	Vendor Total:	\$78,609.00
Comcast		20.5.2540.3400.100.0000	COMMUNICATIONS	\$361.04
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$361.03

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Vendor Remit Name	Vendor #	Account	Description	Amount
		Check #: 0		Vendor Total: \$722.07
Converjint Technologies Llc		20.5.2540.3200.200.0000	REPAIRS	\$560.00
		20.5.2540.4000.300.0000	SUPPLIES	\$135.52
		Check #: 0		Vendor Total: \$695.52
District Management Council		10.5.2213.3320.300.0000	TRAVEL/CONF	\$3,500.00
		Check #: 0		Vendor Total: \$3,500.00
Document Imaging Dimensions Inc		10.5.2225.4000.200.0000	SUPPLIES	\$526.00
		Check #: 0		Vendor Total: \$526.00
Fire & Security Systems,Inc		90.5.2530.3200.300.0000	LIFE SAFETY WORK	\$150.00
		Check #: 0		Vendor Total: \$150.00
Follett School Solutions		10.5.2220.3140.200.0000	PURCHASE SERVICES	\$550.00
		Check #: 0		Vendor Total: \$550.00
Frontline Technologies, Inc		10.5.2520.3160.300.0000	SUBSTITUTE CALLING	\$3,390.00
		Check #: 0		Vendor Total: \$3,390.00
GCA SERVICES GROUP		20.5.2540.3220.300.0000	CLEANING SERVICES	\$17,251.82
		Check #: 0		Vendor Total: \$17,251.82
Glimco, John A		10.5.2410.3325.200.0000	AUTO ALLOW	\$250.00
		Check #: 0		Vendor Total: \$250.00
Grand Prairie Transit		40.5.2550.3315.300.0000	SPECIAL ED	\$3,315.50
		Check #: 0		Vendor Total: \$3,315.50
Helping Hand Center		10.5.1912.6700.300.0000	SP ED TUITION	\$3,062.88
		10.5.1912.6701.300.0000	SP ED ESY TUITION	\$3,743.52

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Vendor Remit Name	Vendor #	Account	Description	Amount
		Check #: 0		Vendor Total: \$6,806.40
Hodges,Loizzi,Eisenhammer,Rodick & Kohn		10.5.2310.3180.300.0000	LEGAL SERVICES	\$4,562.24
		Check #: 0		Vendor Total: \$4,562.24
Illinois Assoc Of School Boards		10.5.2310.3320.300.0000	TRAVEL	\$580.00
		10.5.2320.6400.300.0000	DUES AND FEES	\$4,731.00
		Check #: 0		Vendor Total: \$5,311.00
Industrial Electric		20.5.2540.4000.300.0000	SUPPLIES	\$292.20
		Check #: 0		Vendor Total: \$292.20
Kramer, Candice		10.5.2210.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0		Vendor Total: \$250.00
Linda A. Edens		10.5.1913.6700.300.0000	PRE-K SP ED TUITION	\$2,100.00
		Check #: 0		Vendor Total: \$2,100.00
Lyons Township Superintendent'S Group		10.5.2320.6400.300.0000	DUES AND FEES	\$110.00
		Check #: 0		Vendor Total: \$110.00
Macek, Stephanie		10.5.2213.2300.300.0000	TUITION REIMBURSEMENT	\$816.00
		Check #: 0		Vendor Total: \$816.00
Mailfinance		20.5.2540.5501.100.0000	REPL EQUIPMENT	\$491.67
		Check #: 0		Vendor Total: \$491.67
Nextera Energy Services		20.5.2540.4660.100.0000	ELECTRICITY	\$4,325.44
		20.5.2540.4660.200.0000	ELECTRICITY	\$6,666.42
		Check #: 0		Vendor Total: \$10,991.86
Nicor Gas		20.5.2540.4650.100.0000	NATURAL GAS	\$179.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.4650.200.0000	NATURAL GAS	\$363.09
		Check #: 0		
Omni Group			Vendor Total:	\$542.70
		10.5.2520.3100.300.0000	CONSULTANTS	\$11.00
		Check #: 0		
Palzet, David E			Vendor Total:	\$11.00
		10.5.2320.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0		
Precision Control Systems			Vendor Total:	\$250.00
		20.5.2540.3200.100.0000	REPAIRS	\$3,932.50
		20.5.2540.3200.200.0000	REPAIRS	\$521.00
		20.5.2540.4000.300.0000	SUPPLIES	\$756.00
		Check #: 0		
Rose Pest Solutions			Vendor Total:	\$5,209.50
		20.5.2540.3293.100.0000	EXTERMINATOR	\$99.00
		20.5.2540.3293.200.0000	EXTERMINATOR	\$107.00
		Check #: 0		
Sam'S Club			Vendor Total:	\$206.00
		20.5.2540.4000.300.0000	SUPPLIES	\$45.00
		Check #: 0		
Skyward			Vendor Total:	\$45.00
		10.5.2410.4700.100.0000	SOFTWARE	\$2,451.00
		10.5.2410.4700.200.0000	SOFTWARE	\$2,451.00
		Check #: 0		
Sports Decals			Vendor Total:	\$4,902.00
		10.5.1600.4000.300.0000	SUPPLIES	\$621.15
		Check #: 0		
Vandercar, Matthew D			Vendor Total:	\$621.15
		10.5.2410.3325.100.0000	AUTO ALLOW	\$250.00
		Check #: 0		
Village Of Burr Ridge			Vendor Total:	\$250.00
		20.5.2540.3192.300.0000	INSPECTIONS	\$105.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		Check #: 0		Vendor Total: \$105.00
Wex Bank		20.5.2540.4640.300.0000	GASOLINE	\$175.43
		Check #: 0		Vendor Total: \$175.43
				Grand Total: \$157,312.31

End of Report