

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Jun maintenance		1 0		9806448 6/30/2016	20.5.2540.3201.200.0000	\$109.00
Jun maintenance		1 0		9806459 6/30/2016	20.5.2540.3201.100.0000	\$140.00
Check #: 107801227						
PO/InvoiceTotal:						\$249.00
Vendor Total:						\$249.00
American Assoc. of School Personnel Admi						
Check Group:						
AASPA Annual Dues - Palzet		1 170057		6001 6/28/2016	10.5.2320.6400.300.0000	\$195.00
AASPA Annual Dues - Sawosko		1 170057		6001 6/28/2016	10.5.2320.6400.300.0000	\$195.00
Check #: 107801228						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
Apple Computer Inc						
Check Group:						
iPad Air 2 We-Fi 16 GB		1 170004		4387870255 6/2/2016	10.5.2225.5500.100.0000	\$3,740.00
iPad Air 2 We-Fi 16 GB		1 170004		4387870255 6/2/2016	10.5.2225.5500.200.0000	\$3,740.00
Check #: 107801229						
PO/InvoiceTotal:						\$7,480.00
Check Group:						
iPad Air 2 Wi-Fi 16GB		9 170005		4389593990 6/17/2016	10.5.2225.5500.100.0000	\$33,660.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iPad Air 2 Wi-Fi 16GB		8	170005	4389593990 6/17/2016	10.5.2225.5500.200.0000	\$29,920.00
Casper Suite for iOS On Premise w/ 1yr maintenance		100	170005	4390136924 6/15/2016	10.5.2225.5500.100.0000	\$900.00
Casper Suite for iOS On Premise w/ 1yr maintenance		90	170005	4390136924 6/15/2016	10.5.2225.5500.200.0000	\$810.00
Jump Start 4x4 (two 4 hr sessions)		0.5	170005	4390136924 6/15/2016	10.5.2225.5500.100.0000	\$750.00
Jump Start 4x4 (two 4 hr sessions)		0.5	170005	4390136924 6/15/2016	10.5.2225.5500.200.0000	\$750.00

Check #: 107801229

PO/InvoiceTotal:	<u>\$66,790.00</u>
Vendor Total:	<u>\$74,270.00</u>

AT&T

Check Group:

Jun 25-Jul 24 E911/elevator		1	0	630662013906 6/25/2016	20.5.2540.3400.100.0000	\$152.35
Jun 25-Jul 24 E911/elevator		1	0	630662013906 6/25/2016	20.5.2540.3400.200.0000	\$163.81
Jun 16-Jul 15 Prm/fax/security/gas meter		1	0	630R06123506 6/16/2016	20.5.2540.3400.300.0000	\$302.26
Jun 16-Jul 15 Prm/fax		1	0	630R06123506 6/16/2016	20.5.2540.3400.200.0000	\$509.83
Jun 16-Jul 15 Prm/fax/security/gas meter		1	0	708R06290006. 6/16/2016	20.5.2540.3400.100.0000	\$697.55

Check #: 107801230

PO/InvoiceTotal:	<u>\$1,825.80</u>
Vendor Total:	<u>\$1,825.80</u>

AT&T Long Distance

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 4-Jun 3 long distance chg		1	0	V643671 6/6/2016	20.5.2540.3400.100.0000	\$24.25
May 4-Jun 3 long distance chg		1	0	V643671 6/6/2016	20.5.2540.3400.200.0000	\$32.47
May 4-Jun 3 long distance chg		1	0	V643671 6/6/2016	20.5.2540.3400.300.0000	\$16.23
Check #: 107801231						
PO/InvoiceTotal:						<u>\$72.95</u>
Vendor Total:						<u>\$72.95</u>
Bottle-Free Water , LLC						
Check Group:						
Qrtly rental fee		1	0	15872 7/1/2016	20.5.2540.4000.300.0000	\$110.85
Check #: 107801232						
PO/InvoiceTotal:						<u>\$110.85</u>
Vendor Total:						<u>\$110.85</u>
Canyon Creek Software						
Check Group:						
FY17 online scheduler		1	0	2016-0141 5/20/2016	10.5.2225.6400.200.0000	\$239.00
Check #: 107801233						
PO/InvoiceTotal:						<u>\$239.00</u>
Vendor Total:						<u>\$239.00</u>
ChatAbilities, Ltd.						
Check Group:						
June speech and language therapy		1	0	4743 7/11/2016	10.5.1205.3100.300.0000	\$200.00
Check #: 107801234						
PO/InvoiceTotal:						<u>\$200.00</u>
Vendor Total:						<u>\$200.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July-Sep Fire alarm monitoring		1 0		IN00134834 7/1/2016	90.5.2530.3200.300.0000	\$99.00
Check #: 107801235						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
CLIC						
Check Group:						
FY17 Worker's Comp insurance		1 0		V578048 7/1/2016	80.5.2360.3800.300.0000	\$29,430.00
FY17 Property/casualty/Student Accident insurance		1 0		V93672 7/1/2016	80.5.2360.3801.300.0000	\$39,395.00
Check #: 107801236						
PO/InvoiceTotal:						\$68,825.00
Vendor Total:						\$68,825.00
Comcast						
Check Group:						
July dedicated internet		1 0		44005884 7/1/2016	20.5.2540.3400.100.0000	\$1,723.43
July dedicated internet		1 0		44005884 7/1/2016	20.5.2540.3400.200.0000	\$1,723.42
Check #: 107801237						
PO/InvoiceTotal:						\$3,446.85
Vendor Total:						\$3,446.85
Convergint Technologies Llc						
Check Group:						
Fire alarm testing-year 2 of 5		1 0		151799 6/16/2016	90.5.2530.3200.300.0000	\$1,600.00
Check #: 107801238						

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						PO/InvoiceTotal: <u>\$1,600.00</u>
						Vendor Total: <u>\$1,600.00</u>
Cook County Treasurer						
Check Group:						
Apr-Jun traffic light		1	0	2016-2 7/1/2016	20.5.2540.3294.300.0000	\$24.00
						Check #: 107801239
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
Don Johnston Incorporated						
Check Group:						
Co:Writer Universal one year license		1	170054	434421 6/28/2016	10.5.1002.3160.200.0000	\$750.00
Leader Package		1	170054	434421 6/28/2016	10.5.1002.3160.200.0000	\$60.00
						Check #: 107801240
						PO/InvoiceTotal: <u>\$810.00</u>
						Vendor Total: <u>\$810.00</u>
ED-RED						
Check Group:						
FY17 membership		1	0	107-C 7/1/2016	10.5.2320.6400.300.0000	\$1,500.00
						Check #: 107801241
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
Flags USA LLC						
Check Group:						
Repair flagpole		1	0	64629 6/28/2016	20.5.2540.3200.200.0000	\$440.00
						Check #: 107801242

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						PO/InvoiceTotal: <u>\$440.00</u>
						Vendor Total: <u>\$440.00</u>
Food Service Solutions, Inc						
Check Group:						
POS software for lunch program		1 0		Quote 4213 5/25/2016	10.5.2560.5500.100.0000	\$1,531.25
POS software for lunch program		1 0		Quote 4213 5/25/2016	10.5.2560.5500.200.0000	\$1,531.25
					Check #: 107801243	
						PO/InvoiceTotal: <u>\$3,062.50</u>
						Vendor Total: <u>\$3,062.50</u>
Food Services Professionals						
Check Group:						
Jun milk chg		1 0		102895 7/11/2016	10.5.2560.4041.200.0000	\$244.50
Jun milk chg		1 0		102895 7/11/2016	10.5.2560.4041.100.0000	\$291.00
Jun hot lunches		1 0		102895 7/11/2016	10.5.2560.4040.300.0000	\$2,453.88
					Check #: 107801244	
						PO/InvoiceTotal: <u>\$2,989.38</u>
						Vendor Total: <u>\$2,989.38</u>
Forecast 5 Analytics						
Check Group:						
Financial Analysis / Projections			1 170088	INV00691 7/1/2016	10.5.2520.3100.300.0000	\$9,000.00
					Check #: 107801245	
						PO/InvoiceTotal: <u>\$9,000.00</u>
						Vendor Total: <u>\$9,000.00</u>

Frontline Technologies, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Employees Not Needing Sub		24	170083	V516785 7/19/2016	10.5.2520.3160.300.0000	\$254.40
Employees Need Substitute		113	170083	V516785 7/19/2016	10.5.2520.3160.300.0000	\$3,593.40
Check #: 107801246						
PO/InvoiceTotal:						\$3,847.80
Vendor Total:						\$3,847.80
FSS Technologies LLC.						
Check Group:						
Central station monitoring		1	0	303035 6/16/2016	20.5.2540.3291.100.0000	\$150.00
Check #: 107801247						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
GCA Services Group						
Check Group:						
July custodial srv		1	0	756950 7/1/2016	20.5.2540.3210.300.0000	\$17,372.58
Check #: 107801248						
PO/InvoiceTotal:						\$17,372.58
Vendor Total:						\$17,372.58
Global Compliance Network, Inc						
Check Group:						
HR, OSHA and PD tutorials		1	0	6123 5/17/2016	10.5.2520.3100.300.0000	\$450.00
Check #: 107801249						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Grand Prairie Transit						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jun transportation		1	0	G026-RTINV1001 819 6/28/2016	40.5.2550.3315.300.0000	\$866.29
					Check #: 107801250	
						PO/InvoiceTotal: \$866.29
						Vendor Total: \$866.29
Groot Industries						
Check Group:						
July disposal and recycling		1	0	14269715 7/1/2016	20.5.2540.3210.300.0000	\$1,110.59
					Check #: 107801251	
						PO/InvoiceTotal: \$1,110.59
						Vendor Total: \$1,110.59
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
Apr legal srv		1	0	34690 4/30/2016	10.5.2310.3180.300.0000	\$763.10
May legal srv		1	0	34977 5/31/2016	10.5.2310.3180.300.0000	\$226.31
					Check #: 107801252	
						PO/InvoiceTotal: \$989.41
						Vendor Total: \$989.41
IL Assoc of School Business Officials						
Check Group:						
Basic Membership B Dues-Palzet		1	170055	153920 6/20/2016	10.5.2320.6400.300.0000	\$325.00
					Check #: 107801253	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00

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Illinois Assoc Of School Boards						
Check Group:						
2016-17 Membership Dues		1	170086	V291169 5/11/2016	10.5.2310.6400.300.0000	\$4,816.00
					Check #: 107801254	
					PO/InvoiceTotal:	\$4,816.00
					Vendor Total:	\$4,816.00
ILMEA State Office						
Check Group:						
Student participation fee		1	0	V923274 7/19/2016	10.5.1002.4008.200.0000	\$35.00
					Check #: 107801255	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
Industrial Electric						
Check Group:						
Misc electric supplies for MS lounge and small office		1	0	242845 7/1/2016	20.5.2540.4000.300.0000	\$281.50
					Check #: 107801256	
					PO/InvoiceTotal:	\$281.50
					Vendor Total:	\$281.50
Interstate Electronics Company						
Check Group:						
Srv bell and clock system		1	0	71238 6/29/2016	20.5.2540.3200.200.0000	\$807.76
					Check #: 107801257	
					PO/InvoiceTotal:	\$807.76
					Vendor Total:	\$807.76
Interstate Gas Supply, Inc						
Check Group:						

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May heating chg		1	0	253245 6/23/2016	20.5.2540.4650.200.0000	\$380.00
May heating chg		1	0	253245 6/23/2016	20.5.2540.4650.100.0000	\$153.34
					Check #: 107801258	
						PO/InvoiceTotal: \$533.34
						Vendor Total: \$533.34
Johnson Floor Company, Inc.						
Check Group:						
Tiling project- ES and MS		1	0	Payment 1 7/12/2016	20.5.2530.5210.100.0000	\$61,605.00
					Check #: 107801259	
						PO/InvoiceTotal: \$61,605.00
						Vendor Total: \$61,605.00
Lyons Electric Company						
Check Group:						
Locating electrict line for ES parking lot		1	0	48891 6/27/2016	20.5.2540.3200.200.0000	\$164.51
Srv electric panel by main office MS		1	0	48898 6/28/2016	20.5.2540.3200.200.0000	\$441.00
					Check #: 107801260	
						PO/InvoiceTotal: \$605.51
						Vendor Total: \$605.51
MKA Environmental Consulting, Inc						
Check Group:						
Water testing		1	0	68831 6/28/2016	10.5.2520.3100.300.0000	\$1,156.00
					Check #: 107801261	
						PO/InvoiceTotal: \$1,156.00
						Vendor Total: \$1,156.00

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NCS Pearson, Inc.						
Check Group:						
AIMSweb		1	170056	V732785 6/21/2016	10.5.1001.3160.100.0000	\$1,706.25
AIMSweb		1	170056	V732785 6/21/2016	10.5.1002.3160.200.0000	\$1,706.25
					Check #: 107801262	
PO/InvoiceTotal:						\$3,412.50
Vendor Total:						\$3,412.50
Nelson Fire Protection						
Check Group:						
Annual inspection- sprinkler		1	0	13925 6/20/2016	20.5.2540.3192.300.0000	\$220.00
Annual inspection- sprinklers		1	0	13926 6/20/2016	20.5.2540.3192.300.0000	\$380.00
					Check #: 107801263	
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Nextera Energy Services						
Check Group:						
Apr 11-May 11 electric srv		1	0	06092016 6/10/2016	20.5.2540.4660.200.0000	\$7,280.88
Apr 8-May 11 electric srv		1	0	06092016 6/10/2016	20.5.2540.4660.100.0000	\$5,517.29
					Check #: 107801264	
PO/InvoiceTotal:						\$12,798.17
Vendor Total:						\$12,798.17
Nicor Gas						
Check Group:						

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May distribution chg		1	0	V649549 6/3/2016	20.5.2540.4650.200.0000	\$351.68
May distribution chg-91179700009		1	0	V974693 6/3/2016	20.5.2540.4650.100.0000	\$202.87
				Check #: 107801265		
					PO/InvoiceTotal:	\$554.55
					Vendor Total:	\$554.55
NWEA						
Check Group:						
MAP testing		1	0	INV00045832 7/1/2016	10.5.1001.3160.100.0000	\$4,887.50
MAP testing		1	0	INV00045832 7/1/2016	10.5.1002.3160.200.0000	\$4,887.50
				Check #: 107801266		
					PO/InvoiceTotal:	\$9,775.00
					Vendor Total:	\$9,775.00
Omni Group						
Check Group:						
Jul participant fee		1	0	1607-7231 7/1/2016	10.5.2520.3100.300.0000	\$9.00
				Check #: 107801267		
					PO/InvoiceTotal:	\$9.00
					Vendor Total:	\$9.00
Precision Control Systems						
Check Group:						
Srv APR unit and controls		1	0	3703140 6/17/2016	20.5.2540.3200.100.0000	\$484.00
				Check #: 107801268		
					PO/InvoiceTotal:	\$484.00
					Vendor Total:	\$484.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam'S Club						
Check Group:						
Renewal Member# 3412084719426		1	0	V90936 7/1/2016	20.5.2540.4000.300.0000	\$45.00
Check #: 107801269						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
School Specialty, Inc.						
Check Group:						
Flipside Student Dry-erase Eraser, 2 L x 2 W in, Felt, Pack of 30		3	170010	208116297263 7/1/2016	10.5.1001.4102.100.0000	\$96.27
Neil Enterprises Snapins Acrylic Snap Together Round Children Craft Magnet, 3 in, Clear, Pack of 12		2	170010	208116297263 7/1/2016	10.5.1001.4102.100.0000	\$26.78
C & A White Back Thermometer - Pack of 12		4	170010	208116297263 7/1/2016	10.5.1001.4102.100.0000	\$34.80
Check #: 107801270						
PO/InvoiceTotal:						\$157.85
Check Group:						
Glitter Crayons		5	170014	208116343413 7/1/2016	10.5.1001.4109.100.0000	\$11.70
Hang Bags		8	170014	208116343413 7/1/2016	10.5.1001.4109.100.0000	\$83.68
Erasers		1	170014	208116343413 7/1/2016	10.5.1001.4109.100.0000	\$13.13
Rulers		1	170014	208116343413 7/1/2016	10.5.1001.4109.100.0000	\$14.73
Stapler		1	170014	208116343413 7/1/2016	10.5.1001.4109.100.0000	\$11.58
Check #: 107801270						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$134.82
Check Group:						
ERASER PINK BEVELED SMALL SCHOOL SMART PACK OF 36		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$5.02
CORRECTION FLUID WITE-OUT CORRECTION FLUID QUICK DRY 20ML WHITE		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$1.80
RULER PLASTIC CLEAR 12' PACK OF 10 - SCHOOL SMART		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$3.34
STAPLER FULL STRIP 444 COMMERCIAL BLACK		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$11.58
PAPER NEWSPRINT 35 LB 9X12 CASE OF 1600 SHEETS		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$20.09
DICE WHITE WITH BLACK DOTS SET OF 36		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$3.95
SLINKY ORIGINAL METAL		1	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$3.34
PEN GREEN BALLPOINT WRITE BROS. STICK MEDIUM PACK OF 12		3	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$5.01
PEN BLACK BALLPOINT WRITE BROS. STICK MEDIUM PACK OF 12		2	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$3.34
BRITES FILE BANDS PACK OF 50		2	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$7.62
FLASHLIGHT EVEREADY LED ECONOMY WITH BATTERIES PACK OF 2		2	170015	308102482274 7/1/2016	10.5.1001.4102.100.0000	\$12.86

Check #: 107801270

PO/InvoiceTotal: \$77.95

Check Group:

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DABBERS TUTTI FRUTTI SHIMMER SET OF 5		1	170026	208116342551 7/1/2016	10.5.1125.4000.100.0000	\$12.52
Easel Pads		3	170026	208116342551 7/1/2016	10.5.1125.4000.100.0000	\$22.68
Check #: 107801270						
PO/InvoiceTotal:						\$35.20
Check Group:						
lilac paper		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$12.03
green construction		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$4.00
Dk Green construction		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.00
lime Green construction		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.00
yellow paper		4	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$16.04
gold Truray construction		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.00
black Truray construction		6	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$24.06
slate Truray construction		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$8.02
slate Truray construction		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$8.02
Chartreuse Truray construction		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.00
post it		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.56
labels		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.76

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
draw paper		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$13.39
window markers		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$4.15
metallic paint		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$20.09
flourescent		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$10.04
glitter paints		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$16.74
dot paints		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$25.04
dabbers		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$25.04
paint brushes		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$7.70
ink pads		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$22.10
bead rings		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$8.77
letters		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$8.30
pipe cleaners black		4	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$7.48
pom pons		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$15.27
pom pons		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$4.68
carpet hopscotch		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$26.21

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
letters		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$9.84
lower case letters		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$9.84
Wiggle eyes		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$3.00
Wiggle eyes		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$5.22
wiggle eyes		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$5.61
Wiggle eyes		3	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$6.00
star border		1	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$8.03
circle border		2	170027	308102482275 7/1/2016	10.5.1125.4000.100.0000	\$16.06
Check #: 107801270						
						PO/InvoiceTotal: \$388.09
Check Group:						
#2 Pencils pre sharpened		6	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$9.18
papermate Assorted 16		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$21.30
sharpie assorted		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$8.23
scotch magic tape		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$26.46
glue sticks		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$13.39
paper clips		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$7.30

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Voucher Detail Listing

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
positive word stickers		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$2.85
pacon sentence strips		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.01
animal fun stickers		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$10.71
smiles & stars stickers		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$12.05
birthday crown		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$11.72
Outstanding		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$2.85
paper- Holiday Red		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper-hot pink		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper- magenta		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper -dark blue		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper - turquoise		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper - dark green		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper -bright green		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper - yellow		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper orange		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90

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Voucher Detail Listing

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
paper- bright white		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
paper brown		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$4.90
jumbo craft sticks		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$6.69
smelly markers		1	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$8.70
zebra border		2	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$5.22
chart tablet		7	170037	208116343411 7/1/2016	10.5.1001.4101.100.0000	\$26.67
Check #: 107801270						
						PO/InvoiceTotal: <u>\$231.23</u>
Check Group:						
White Constr. Paper 12x18		10	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$20.00
Orange 12x18		5	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$20.05
Yellow 12x18		5	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$20.05
Lime 12x18		3	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$12.03
Green 12x18		2	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$8.02
Bright Assort		12	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$48.12
Shamrock glitz pencils		8	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$19.76
Valentines Day pencils		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Valentines Day pencils		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88
Christmas Glitz Pencils		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88
Christmas Assort Pencils		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88
Halloween Glitz Pencil		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88
Halloween Treats Pencil		4	170038	208116343412 7/1/2016	10.5.1001.4104.100.0000	\$9.88

Check #: 107801270

PO/InvoiceTotal:	<u>\$207.31</u>
Vendor Total:	\$1,232.45

SchoolDude.com, Inc

Check Group:

Maintenance Essentials Pro/FY17 annual renewal		0.5	170087	R-51693 4/22/2016	10.5.2225.4700.100.0000	\$1,533.72
Maintenance Essentials Pro/FY17 annual renewal		0.5	170087	R-51693 4/22/2016	10.5.2225.4700.200.0000	\$1,533.72

Check #: 107801271

PO/InvoiceTotal:	<u>\$3,067.44</u>
Vendor Total:	\$3,067.44

Schoology Incorporated

Check Group:

Premium Subscription-Apr 16-Mar 17		300	170081	15023 7/1/2016	10.5.2225.6400.100.0000	\$3,000.00
Premium Subscription-Apr 16-Mar 17		300	170081	15023 7/1/2016	10.5.2225.6400.200.0000	\$3,000.00
Premium Plus Support Pkg Apr 16-Mar 17		0.5	170081	15023 7/1/2016	10.5.2225.6400.100.0000	\$1,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Premium Plus Support Pkg Apr 16-Mar 17		0.5	170081	15023 7/1/2016	10.5.2225.6400.200.0000	\$1,125.00
					Check #: 107801272	
					PO/InvoiceTotal:	\$8,250.00
					Vendor Total:	\$8,250.00
Shane's Office Supply						
Check Group:						
Fine Point Permanent Marker, Black, Dozen		2	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$12.40
Children's Safety Scissors, Pointed, 5 in. Length, 1-3/4 in. Cut		5	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$14.95
Washable Classpack Markers, Broad Point, Assorted, 200/Box		1	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$72.59
Colored Woodcase Pencil Classpack, 3.3 mm, 14 Assorted Color Sets/Box		1	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$89.99
Washable School Glue, 4 oz, Liquid		50	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$26.50
Avery Glue Stick		5	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$110.75
White Drawing Paper, 57 lbs., 12 x 18, Pure White, 500 Sheets/Ream		3	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$36.30
Washable Watercolors, 8 Assorted Colors		25	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$74.75
Oil Pastel Set With Carrying Case, 16-Color Set, Assorted, 16/Set		12	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$21.48
General Purpose Masking Tape 234, 24mm x 55m, 3" Core, Tan		6	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$30.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/Pack		1	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$15.99
S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		2	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$6.10
Tri-Write Woodcase Pencil, HB #2, Yellow, Dozen		20	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$53.80
Trait-tex 3-ply School Yarn Dispenser		1	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$122.89
Round Black Wiggle Eyes, 10mm, Black, 50/Pack		10	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$15.90
Colored Four-Ply Poster Board, 28 x 22, Black, 25/Carton		4	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$63.96
Four-Ply Poster Board, 28 x 22, White, 25/Carton		4	170001	6934 5/23/2016	10.5.1001.4002.100.0000	\$27.96
Check #: 107801273						
						PO/InvoiceTotal: <u>\$797.21</u>
Check Group:						
Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box		4	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$191.96
Marble Cover Composition Book, Wide Rule, 9 3/4 x 7 1/2, 100 Pages		70	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$181.30
Postcard Pack with 30 Each of Six Designs, 4 x 6, 180 Cards/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$23.99
Moon Products St. Patrick's Day Decorated Pencils		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.98
Pacon White Newsprint Paper		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$10.18

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Decorated Wood Pencil, Valentines Day, HB #2, Assorted, Dozen		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.98
Trend Holiday Celebration Little Sparkler Stickers		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$12.99
Stinky Stickers Variety Pack, Colorful Favorites, 300/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$6.60
Stinky Stickers Variety Pack, Praise Words, 432/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$9.99
Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Emerald		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$4.49
ClassicCut Lite Paper Trimmer, 10 Sheets, Durable Plastic Base, 13 x 19 1/2		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$37.99
Non-Washable Markers, Broad Point, Classic Colors, 8/Set		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$3.98
Twistable Crayons, 8 Traditional Colors/Set		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$2.19
Washable Markers, Fine Point, Classic Colors, 8/Pack		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.40
Staedtler Pre-sharpened No. 2 Pencils		8	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$16.32
Invisible Tape, 3/4" x 1296", 1" Core, Clear		6	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.34
Staedtler Double-Hole Oval Metal Pencil Sharpener		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.49
Crayola Washable Color Sidewalk Chalk Sticks		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.31
S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box		3	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Easy Peel Laser Address Labels, 1 x 2 5/8, White, 750/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$8.59
Fine Point Permanent Marker, Black, 5/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.79
Four-Ply Poster Board, 28 x 22, White, 25/Carton		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$6.99
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$1.63
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$1.63
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Royal Blue, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$1.42
Construction Paper, 58 lbs., 9 x 12, White, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$0.99
Construction Paper, 58 lbs., 9 x 12, Black, 50 Sheets/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$0.83
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Blue, 50 Sheets/Pack		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.76
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$4.50
Washable School Glue Sticks, Disappearing Purple, 4/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$2.12
Decorated Wood Pencil, Second Graders Are #1, HB #2, White, Dozen		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$5.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mechanical Pencil Xtra Life, .7mm, Clear, Dozen		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$4.52
Filler Paper, 15lb, Wide Rule, 3 Hole, 10 1/2 x 8, 200 Sheets		2	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$6.50
Handwrite Only Removable Round Color-Coding Labels, 1/4" dia, Assorted, 768/Pack		1	170011	6969 5/24/2016	10.5.1001.4102.100.0000	\$6.49
Check #: 107801273						
PO/InvoiceTotal:						\$604.91
Check Group:						
Pen Style Dry Erase Markers, Bullet Tip, Assorted, 24/Set		4	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$95.96
Pink Pearl Eraser, Medium, 24/Box		1	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$9.88
Natural Wood Craft Sticks, Jumbo Size, 6 x 3/4, Wood, Natural, 500/Box		1	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$5.39
White Drawing Paper, 78 lbs., 18 x 24, Pure White, 500 Sheets/Ream		1	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$64.99
Accent Tank Style Highlighter, Chisel Tip, Yellow, Dozen		1	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$5.79
Magic Greener Tape, 3/4" x 900", 1" Core, Clear, 10/Pack		1	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$23.99
General Purpose Masking Tape 234, 12mm x 55m, 3" Core, Tan		2	170018	7216 6/3/2016	10.5.1001.4109.100.0000	\$9.18
Check #: 107801273						
PO/InvoiceTotal:						\$215.18
Check Group:						
Recognition Awards, I'm a Star Student, 8 1/2w by 5 1/2h, 30/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$2.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Recognition Awards, Happy Birthday!, 8-1/2w x 5-1/2h, 30/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$2.99
Chalk, Two Each of Six Assorted Colors, 12 Sticks/Box		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$0.79
Sticker Book, For All Seasons, 1,008/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$12.99
Stinky Stickers Variety Pack, Sweet Scents, 480/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$12.99
Nonskid Paper Clips, Wire, Jumbo, Silver, 100/Box		5	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$6.95
Retractable Permanent Markers, Fine Point, Asstd., 12/Set		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$21.99
Permanent Markers, 5.3mm Chisel Tip, Black, 4/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$3.99
Scented Watercolor Marker, Chisel Tip, 12 Colors, 12/Set		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$6.89
Point Guard Flair Porous Point Stick Pen, Assorted Ink, Medium, 8/Set		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$9.45
Dry Erase Markers, Fine Point, Black, Dozen		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$14.07
Chart Tablets w/Manuscript Cover, Ruled, 24 x 16, White, 25 Sheets		4	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$18.00
Easy Peel Inkjet Address Labels, 1 x 2 5/8, White, 750/Pack		1	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$11.21
Dry Erase Learning Boards, 8 1/4 x 11, 5 Boards/PK		2	170022	7300 6/6/2016	10.5.1001.4101.100.0000	\$15.58
Wear Em Badges, 100 Days Smarter, 32/Pack		3	170022	7302 6/6/2016	10.5.1001.4101.100.0000	\$12.57

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Construction Paper, 58 lbs., 9 x 12, Blue, 50 Sheets/Pack		2	170022	7323 6/7/2016	10.5.1001.4101.100.0000	\$1.98
Check #: 107801273						
PO/InvoiceTotal:						\$155.43
Check Group:						
Washable Sidewalk Chalk, 48 Assorted Bright Colors, 48 Sticks/Set		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$7.29
Wax Works Strips, Bright Hues Colors, 48 Pieces		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$8.38
Classic Color Pack Crayons, 96 Colors/Box		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$7.99
Classroom Keepers Crafts Keeper Organizer, Green, 14 Sections, 9 3/8x30x12 1/2		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$39.99
Artista II Washable Tempera Paint, Red, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Artista II Washable Tempera Paint, Blue, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Artista II Washable Tempera Paint, Yellow, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Artista II Washable Tempera Paint, White, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Artista II Washable Tempera Paint, Brown, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Artista II Washable Tempera Paint, Black, 16 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Royal Blue, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$1.42

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Royal Blue, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Sky Blue, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Pink, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Lilac, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Pumpkin, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.84
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Royal Blue, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.88
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Red, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.81
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Yellow, 50 Sheets/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$2.81
Nontoxic Anti-Dust Chalk, White, 12 Sticks/Box		4	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.16
Substitute Teacher Essential Laminated Folder, PreK-6, 16 Pages		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$5.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stinky Stickers Variety Pack, Praise Words, 432/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$9.99
Stinky Stickers Variety Pack, Positive Words, 300/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$8.99
Stinky Stickers Variety Pack, Holidays and Seasons, 432/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$9.99
Stinky Stickers Variety Pack, Fun and Fancy, 432/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$12.99
Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, 36 per Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$9.29
General Purpose Hooks Value Pack, Large, 5lb Cap, White, 3 Hooks & 6 Strips/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$9.99
Pink Ribbon DryLine Grip Correction Tape, Non-Refillable, 1/5" x 335"		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$3.99
Washable School Glue Sticks, 30/Box		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$10.99
Washable School Glue, 4 oz, Liquid		8	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$4.24
Glue-All White Glue, Repositionable, 7.625 oz		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$1.89
Easy Peel Laser Address Labels, 1 x 2 5/8, White, 750/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$8.59
Scented Stix Watercolor Markers, Fine Point, 10/Set		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$10.58
Washable Markers, Fine Point, Classic Colors, 12/Set		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$10.98
Scented Watercolor Marker, Chisel Tip, 12 Colors, 12/Set		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$6.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack		3	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$15.87
Pop-up Dispenser Value Pack, 3 x 3, Black/Clear		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$19.99
Post-it Pop-up Notes, 3 in x 3 in, Canary Yellow, 12 Pads/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$13.69
Sharpwriter Mechanical Pencil, HB, 0.7 mm, Assorted Color Barrels, 12/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$7.29
Xtra-Sparkle Mechanical Pencil, 0.7mm, Assorted, 24/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$7.29
Woodcase Pencil, Graphite Lead, Yellow Barrel, 144/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$22.99
G2 Premium Retractable Gel Ink Pen, Assorted Ink, .7mm, 8/Set		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$10.99
Point Guard Flair Needle Tip Stick Pen, Assorted Ink, .7mm, 16/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$19.99
Magic Tape Value Pack w/C38 Dispenser, 3/4" x 1000", 1" Core, Clear, 6/Pack		1	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$17.94
inLIGHT One-Hole Punch, 10-Sheet Capacity, Gray		2	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$6.98
Westcott Soft Handle Kids 5" Value Scissors		8	170039	7297 6/6/2016	10.5.1001.4102.100.0000	\$15.92
					Check #: 107801273	
					PO/InvoiceTotal:	\$406.93
Check Group:						
Low Odor Dry Erase Marker, Fine Point, Black, Dozen		4	170044	7304 6/6/2016	10.5.1001.4011.100.0000	\$51.96
					Check #: 107801273	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$51.96
Check Group:						
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		4	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.40
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		4	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$5.68
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Sky Blue, 50 Sheets/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Turquoise, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.86
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Brilliant Lime, 50 Sheets/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$3.00
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$3.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Royal Blue, 50 Sheets/Pack		4	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$5.68
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		4	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$6.52
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		4	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$5.68

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Warm Brown, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.11
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Shocking Pink, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Tan, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.11
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Gray, 50 Sheets/Pack		3	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.11
Crayola 1 Gallon Washable Paint		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$27.89
Washable Paint, Blue, 1 gal		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$24.99
Washable Paint, Yellow, 1 gal		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$24.99
Washable Paint, Violet, 1 gal		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$24.99
Paint Dispensing Pump for 64oz & 1gal Bottles, White		10	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$21.90
Washable Paint, Black, 1 gal		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$24.99
Heavyweight Tagboard, 12 x 9, White, 100/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$5.78
Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$15.99
Construction Paper, 58 lbs., 12 x 18, Holiday Green, 50 Sheets/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$3.06
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$4.50

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Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chart Tablets w/Manuscript Cover, Ruled, 24 x 32, White, 25 Sheets		5	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$18.75
Sticky-Back Hook and Loop Dot Fasteners, Dispenser, 3/4 Inch, Beige, 200/Roll		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$20.99
Hanging File Folders, 1/5 Tab, 11 Point, Letter, Assorted Colors, 25/Box		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$8.99
Dry Erase Sentence Strips, 12 x 3, White, 30 per Pack		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$3.99
Ruled Index Cards, 4 x 6, White, 100/Pack		2	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$1.18
WonderFoam Blocks, Assorted Colors, 68/Pack		1	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$41.99
Eraser with Grip, Assorted Colors, 4/Pk		5	170049	7505 6/14/2016	10.5.1125.4000.100.0000	\$11.45

Check #: 107801273

PO/InvoiceTotal: \$353.35

Check Group:

SuperTab Heavyweight Folder, Manila, 1/3 Cut, Letter, 50/BX		2	170068	8175 7/8/2016	10.5.1001.4000.100.0000	\$27.98
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 8/Set		1	170068	8175 7/8/2016	10.5.1001.4000.100.0000	\$6.99
EcoFriendly Adhesive Name Badge Labels, 2 1/3 x 3 3/8, White, 400/Box		1	170068	8175 7/8/2016	10.5.1001.4000.100.0000	\$59.99
Deluxe Lanyards, J-Hook Style, 36" Long, Black, 24/Box		2	170068	8175 7/8/2016	10.5.1001.4000.100.0000	\$26.98
Arrow Message 1/2" Page Flags, "Sign Here", 4 Colors w/Dispensers, 120/Pack		1	170068	8175 7/8/2016	10.5.1001.4000.100.0000	\$4.79

Check #: 107801273

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$126.73</u>
						Vendor Total: <u>\$2,711.70</u>
Skyward						
Check Group:						
Student management annual license		1 0		176525 7/1/2016	10.5.2410.4700.100.0000	\$2,479.00
Student management annual license		1 0		176525 7/1/2016	10.5.2410.4700.200.0000	\$2,479.00
Crystal Reports		1 0		177272 7/1/2016	10.5.2410.4700.100.0000	\$59.50
Crystal Reports		1 0		177272 7/1/2016	10.5.2410.4700.200.0000	\$59.50
LMS-API interface annual license		1 0		178763 7/1/2016	10.5.2410.4700.100.0000	\$590.50
LMS-API interface annual license		1 0		178763 7/1/2016	10.5.2410.4700.200.0000	\$590.50
						Check #: 107801274
						PO/InvoiceTotal: <u>\$6,258.00</u>
						Vendor Total: <u>\$6,258.00</u>
Smekens Educational Solutions						
Check Group:						
Writer's Workshop-Oskroba, Olsen, Symczak,Boehnke, Kavanaugh		5	170079	18334 6/7/2016	10.5.2213.3320.300.0000	\$1,890.00
						Check #: 107801275
						PO/InvoiceTotal: <u>\$1,890.00</u>
						Vendor Total: <u>\$1,890.00</u>
Sport Decals						
Check Group:						
Summer camp t shirts- volleyball and x-country		1	0	ARINV-465710 6/20/2016	10.4.1321.0000.000.0000	\$389.03

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer camp t shirts-basketball		1	0	ARINV-465846 6/21/2016	10.4.1321.0000.000.0000	\$360.22
					Check #: 107801276	
					PO/InvoiceTotal:	\$749.25
					Vendor Total:	\$749.25
STR Partners, Llc.						
Check Group:						
June prof srv- ES paving		1	0	16032-00-2 7/11/2016	20.5.2530.3100.300.0000	\$1,487.89
June prof. srv- rooftop unit replacement		1	0	16033.00-2 7/11/2016	20.5.2530.3100.300.0000	\$525.00
					Check #: 107801277	
					PO/InvoiceTotal:	\$2,012.89
					Vendor Total:	\$2,012.89
TeachingBooks.net						
Check Group:						
Unlimited campus and remote access to TeachingBooks.net		1	170082	2016-700 2/10/2016	10.5.2220.4400.100.0000	\$500.00
					Check #: 107801278	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Trane						
Check Group:						
Cleaning solution for univents ES		1	0	922592X 6/14/2016	20.5.2540.4000.300.0000	\$52.38
Supplies for univents ES		1	0	922637X 6/14/2016	20.5.2540.4000.300.0000	\$39.50
					Check #: 107801279	
					PO/InvoiceTotal:	\$91.88

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$91.88</u>
TruGreen						
Check Group:						
Weed control		1 0		50001705 7/9/2016	20.5.2540.3292.200.0000	\$450.00
Weed control		1 0		50002320 7/9/2016	20.5.2540.3292.100.0000	\$230.00
						Check #: 107801280
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
United States Postal Service						
Check Group:						
POSTAGE-81576979		1 0		V661736 7/18/2016	10.5.2410.3400.200.0000	\$1,500.00
						Check #: 107801281
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
Village Of Burr Ridge						
Check Group:						
Cook County health inspection fees		1 0		2049 6/21/2016	20.5.2540.3192.300.0000	\$105.00
						Check #: 107801282
						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
Village of Willow Springs						
Check Group:						
Cook County health inspection fees		1 0		V839049 6/21/2016	20.5.2540.3192.300.0000	\$140.00
						Check #: 107801283
						PO/InvoiceTotal: <u>\$140.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$140.00
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting		1 0		16-1448 7/8/2016	10.5.2320.3901.300.0000	\$165.00
						Check #: 107801284
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
West Suburb Consortium Acad Excellence						
Check Group:						
2016-17 Membership Dues		1	170080	V587394 7/19/2016	10.5.2320.6400.300.0000	\$500.00
						Check #: 107801285
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Wex Bank						
Check Group:						
Gas for mowers and truck		1 0		46113375 7/6/2016	20.5.2540.4640.300.0000	\$97.20
						Check #: 107801286
						PO/InvoiceTotal: \$97.20
						Vendor Total: \$97.20
Willow Springs Ace Hardware						
Check Group:						
Materials purchased for unit vent and drywall		1 0		69758 6/30/2016	20.5.2540.4000.300.0000	\$124.50
						Check #: 107801287
						PO/InvoiceTotal: \$124.50
						Vendor Total: \$124.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$321,859.64

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Apr-May water chg		1 0		V281810 6/10/2016	20.5.2540.3700.200.0000	\$653.44
Apr-May water chg		1 0		V777538 6/10/2016	20.5.2540.3700.200.0000	\$241.52

Check #: 0

PO/InvoiceTotal:	<u>\$894.96</u>
Vendor Total:	<u>\$894.96</u>
Grand Total:	<u>\$894.96</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Menards						
Check Group:						
Sink Base		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$269.99
3 dwr base		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$214.99
Base dwr		3	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$584.97
Wall Cab		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$84.99
Wall Cab		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$104.99
Wall Cab		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$84.99
Wall Cab		1	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$97.99
Wall Cab		3	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$404.97
Toe Kick		2	170073	V34435 7/11/2016	20.5.2540.4000.300.0000	\$35.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,883.86</u>
Check Group:						
Counter top lounge-MS		1	170074	V555507 7/11/2016	20.5.2540.4000.300.0000	\$1,540.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,540.00</u>
						Vendor Total: <u>\$3,423.86</u>
						Grand Total: <u>\$3,423.86</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

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:						
Menards- mower ES		1 0		V250469 7/5/2016	20.5.2540.5501.100.0000	\$349.99
Home Depot- cleaning supplies for univents		1 0		V250469 7/5/2016	20.5.2540.4000.300.0000	\$73.79
Home Depot- drywall materials		1 0		V250469 7/5/2016	20.5.2540.4000.300.0000	\$199.65
Menards- air compressor		1 0		V250469 7/5/2016	20.5.2540.4000.300.0000	\$199.00
Sherwin Wim- paint and supplies MS		1 0		V250469 7/5/2016	20.5.2540.4000.300.0000	\$295.52
Home Depot- painting supplies MS		1 0		V250469 7/5/2016	20.5.2540.4000.300.0000	\$76.96
Rackspace- BOE email monthly fee		1 0		V630153 7/5/2016	10.5.2310.6400.300.0000	\$65.00
Capri- Admin retreat lunch		1 0		V630153 7/5/2016	10.5.2213.4000.300.0000	\$57.75
Constant Contact- monthly fee		1 0		V630153 7/5/2016	10.5.2320.4400.300.0000	\$65.00
Fred Pryor- Kramer conf		1 0		V630153 7/5/2016	10.5.2210.3320.300.0000	\$159.00
Walmart- graduation supplies		1 0		V839055 7/5/2016	10.5.1002.4021.200.0000	\$50.93
Sam's- graduation supplies		1 0		V839055 7/5/2016	10.5.1002.4021.200.0000	\$171.81
Tony's- ice for punch bowls		1 0		V839055 7/5/2016	10.5.1002.4021.200.0000	\$13.52
Walgreen's- student of the month photos		1 0		V839055 7/5/2016	10.5.1002.4000.200.0000	\$7.02

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kirschbaum's- bakery for graduation reception		1	0	V839055 7/5/2016	10.5.1002.4021.200.0000	\$125.48
Check #: 0						
PO/InvoiceTotal:						\$1,910.42
Check Group:						
Plastic Envelope for notes-Lime Grn		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$10.00
Plastic Envelope for notes- Lilac		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$10.00
Plastic Envelope for notes- Yellow		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$10.00
Plastic Envelope for notes- Teal		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$10.00
Plastic Envelope for notes- Red		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$10.00
Plastic Envelope for notes- Smoke		5	170063	V497127 7/5/2016	10.5.1001.4000.100.0000	\$21.87
Check #: 0						
PO/InvoiceTotal:						\$71.87
Check Group:						
Order #25780 Villa Park Office Equipment - Hon Basyx Mid Back Office Chair Mesh Back Adjustable Arms - replacement office chair for Char Reschke		1	170084	V579628 7/5/2016	10.5.1002.5501.200.0000	\$199.99
Check #: 0						
PO/InvoiceTotal:						\$199.99
Check Group:						
Order #84855 Villa Park Office Equipment - Laminate Brazilian Walnut L-Shaped Desk w /2 Full Pedestals 66 X 72 Refurbished (for Assistant Principal)		1	170085	V992650 7/14/2016	10.5.1002.5500.200.0000	\$495.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36" Round Conference Table w Brazilian Walnut Laminate Top - Refurbished,		1	170085	V992650 7/14/2016	10.5.1002.5500.200.0000	\$170.00
2 Shelf Bookcase Mahogany 29Hx32Wx14D - CLOSEOUT		2	170085	V992650 7/14/2016	10.5.1002.5500.200.0000	\$138.00
USED Match Chairs w/Wheels		4	170085	V992650 7/14/2016	10.5.1002.5500.200.0000	\$199.96
Hon Basyx Mesh High Back Chair with Adjustable Arms		1	170085	V992650 7/14/2016	10.5.1002.5500.200.0000	\$249.99
Hon Basyx Mid Back Chair Mesh Back w/Adjustable Arms (Replacing Office Chairs for Denise, Carrie, and Marilyn		3	170085	V992650 7/14/2016	10.5.1002.5501.200.0000	\$599.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,852.92</u>
						Vendor Total: <u>\$4,035.20</u>
Educational Benefit Cooperative						
Check Group:						
July health insurance		1	0	V396724 7/1/2016	10.5.1001.2220.100.0000	\$16,675.92
July health insurance		1	0	V396724 7/1/2016	10.5.1002.2220.200.0000	\$25,527.27
June Adj		1	0	V396724 7/1/2016	20.5.2540.2220.200.0000	(\$1,327.85)
July health insurance		1	0	V396724 7/1/2016	10.5.1205.2220.100.0000	\$12,852.01
July health insurance		1	0	V396724 7/1/2016	10.5.1205.2220.200.0000	\$3,542.43
July health insurance		1	0	V396724 7/1/2016	10.5.1205.2220.300.0000	\$2,135.61
July health insurance		1	0	V396724 7/1/2016	10.5.1210.2220.100.0000	\$1,306.04

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July health insurance		1	0	V396724 7/1/2016	10.5.1125.2220.100.0000	\$1,897.21
July health insurance		1	0	V396724 7/1/2016	10.5.1650.2220.100.0000	\$1,115.74
July health insurance		1	0	V396724 7/1/2016	10.5.2130.2220.100.0000	\$1,390.26
July health insurance		1	0	V396724 7/1/2016	10.5.2130.2220.200.0000	\$2,135.61
July health insurance		1	0	V396724 7/1/2016	10.5.2210.2220.300.0000	\$2,135.61
July health insurance		1	0	V396724 7/1/2016	10.5.2220.2220.100.0000	\$2,135.61
July health insurance		1	0	V396724 7/1/2016	10.5.2225.2220.100.0000	\$2,135.61
July health insurance		1	0	V396724 7/1/2016	10.5.2225.2220.200.0000	\$736.43
July health insurance		1	0	V396724 7/1/2016	10.5.2320.2220.300.0000	\$2,642.56
July health insurance		1	0	V396724 7/1/2016	10.5.2410.2220.200.0000	\$3,275.88
July health insurance		1	0	V396724 7/1/2016	10.5.2410.2220.100.0000	\$4,964.34
July health insurance		1	0	V396724 7/1/2016	10.5.2520.2220.300.0000	\$1,177.40
July health insurance		1	0	V396724 7/1/2016	20.5.2540.2220.100.0000	\$569.61
July health insurance		1	0	V396724 7/1/2016	20.5.2540.2220.300.0000	\$1,675.07
July health insurance		1	0	V396724 7/1/2016	40.5.2550.2220.300.0000	\$532.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July health insurance		1	0	V396724 7/1/2016	10.5.2110.2220.100.0000	\$1,562.10
July health insurance		1	0	V396724 7/1/2016	10.5.2110.2220.200.0000	\$506.95
July life insurance		1	0	V396724 7/1/2016	10.5.1001.2210.100.0000	\$138.00
July life insurance		1	0	V396724 7/1/2016	10.5.1002.2210.200.0000	\$155.25
July life insurance		1	0	V396724 7/1/2016	10.5.1205.2210.300.0000	\$22.77
July life insurance		1	0	V396724 7/1/2016	10.5.1205.2210.100.0000	\$126.50
July life insurance		1	0	V396724 7/1/2016	10.5.1205.2210.200.0000	\$51.75
July life insurance		1	0	V396724 7/1/2016	10.5.1210.2210.100.0000	\$11.50
July life insurance		1	0	V396724 7/1/2016	10.5.1125.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.1650.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2110.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2110.2210.200.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2130.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2130.2210.200.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2210.2210.300.0000	\$22.54

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July life insurance		1	0	V396724 7/1/2016	10.5.2220.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2220.2210.200.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2225.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2225.2210.200.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	10.5.2320.2210.300.0000	\$46.00
July life insurance		1	0	V396724 7/1/2016	10.5.2410.2210.100.0000	\$45.66
July life insurance		1	0	V396724 7/1/2016	10.5.2410.2210.200.0000	\$45.20
July life insurance		1	0	V396724 7/1/2016	20.5.2540.2210.100.0000	\$5.75
July life insurance		1	0	V396724 7/1/2016	20.5.2540.2210.300.0000	\$11.50
Adj		1	0	V396724 7/1/2016	20.5.2540.2210.200.0000	(\$5.75)
July life insurance		1	0	V396724 7/1/2016	10.5.2520.2210.300.0000	\$27.60
July life insurance		1	0	V396724 7/1/2016	40.5.2550.2210.300.0000	\$6.90
July life insurance		1	0	V396724 7/1/2016	10.5.1650.2210.200.0000	\$5.75

Check #: 0

PO/InvoiceTotal:	<u>\$92,074.28</u>
Vendor Total:	\$92,074.28

Guardian - Appleton

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July dental insurance		1	0	V624492 6/22/2016	10.5.1001.2230.100.0000	\$3,315.87
July dental insurance		1	0	V624492 6/22/2016	10.5.1002.2230.200.0000	\$3,315.87
July Cobra		1	0	V624492 6/22/2016	10.2.0481.0000.000.9945	\$82.92
July Cobra		1	0	V624492 6/22/2016	10.2.0481.0000.000.9947	\$15.51
June Adj		1	0	V624492 6/22/2016	10.5.1002.2230.200.0000	(\$58.22)

Check #: 0

PO/InvoiceTotal:	<u>\$6,671.95</u>
Vendor Total:	<u>\$6,671.95</u>

West Suburban Water Commission

Check Group:

Apr 22-Jun 22 water chg		1	0	V57627 6/22/2016	20.5.2540.3700.100.0000	\$1,119.86
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Check #: 0

PO/InvoiceTotal:	<u>\$1,119.86</u>
Vendor Total:	<u>\$1,119.86</u>
Grand Total:	<u>\$103,901.29</u>

End of Report