

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Accelerate Learning						
Check Group:						
STEMscopes NGSS Grade 5 print		1	160227	23448 10/29/2015	10.5.2213.4200.300.0000	\$16.15
					Check #: 0	
					PO/InvoiceTotal:	\$16.15
					Vendor Total:	\$16.15
All-Types Elevators Inc						
Check Group:						
Dec maintenance		1	0	9800423 12/31/2015	20.5.2540.3201.100.0000	\$140.00
Dec elevator maint		1	0	9800559 12/31/2015	20.5.2540.3201.200.0000	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$249.00
					Vendor Total:	\$249.00
Alpha Building Maintenance Service, Inc						
Check Group:						
Dusting ceiling beams, air ducts, walls, windows		1	0	16298PS 1/1/2016	20.5.2540.3200.100.0000	\$2,400.00
Dusting ceiling beams, air ducts, walls, windows		1	0	16298PS 1/1/2016	20.5.2540.3200.200.0000	\$2,400.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,800.00
					Vendor Total:	\$4,800.00
American Taxi						
Check Group:						
Nov student transportation		1	0	151114 12/3/2015	40.5.2550.3310.300.0000	\$3,036.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,036.00
						Vendor Total: \$3,036.00
Anderson's Bookfair wwWickle						
Check Group:						
MS Readers		1	0	V198807 12/21/2015	10.5.2213.4100.300.0000	\$77.95
						Check #: 0
						PO/InvoiceTotal: \$77.95
						Vendor Total: \$77.95
Apple Computer Inc						
Check Group:						
COVER FOR IPAD		2	160285	4364685288 11/24/2015	10.5.2225.4000.200.0000	\$118.00
IPAD PRO FOR JOHN AND MATT		2	160285	4364712748 11/25/2015	10.5.2225.4000.200.0000	\$1,558.00
CASE FOR IPAD		2	160285	4365802420 12/2/2015	10.5.2225.4000.200.0000	\$158.00
PENCIL FOR IPAD		2	160285	4369667432 12/25/2015	10.5.2225.4000.200.0000	\$198.00
KEYBOARD FOR IPAD		2	160285	4369774080 12/26/2015	10.5.2225.4000.200.0000	\$338.00
						Check #: 0
						PO/InvoiceTotal: \$2,370.00
Check Group:						
IPAD AIR 2 WI-FI 128GB SPACE GRAY		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$679.00
MB 12.0 SILBER/1.1GHZ/8GB/256/GB-USA		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$1,249.00
APP FOR MB/MB AIR/13 MB PRO-EDU		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$183.00

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MBP 13.3/2.7GHZ/8GB/128GB-USA		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$1,199.00
MBP 13.3/2.7GHZ/8GB/128GB-USA		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$1,199.00
APP FOR MB/MB AIR/13 MB PRO-EDU		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$183.00
APPLE TV 32GB-USA		2	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$298.00
APPLE TV 64GB-USA		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$199.00
IPAD AIR 2 WI-FI 128GB SPACE GRAY		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$679.00
3-YR APPLE CARE+ FOR IPAD-EDU INST-USA		1	160306	4368279264 12/16/2015	10.2.0481.0000.000.9960	\$99.00

Check #: 0

PO/Invoice Total: \$5,967.00

Vendor Total: \$8,337.00

AT&T

Check Group:

Dec 25-Jan 24 phone srv		1	0	630662013912 12/25/2015	20.5.2540.3400.100.0000	\$148.95
Dec 25-Jan 24 phone srv		1	0	630662013912 12/25/2015	20.5.2540.3400.200.0000	\$173.80
Dec 25-Jan 24 phone srv		1	0	630R06123512 12/16/2015	20.5.2540.3400.300.0000	\$303.78
Dec 25-Jan 24 phone srv		1	0	630R06123512 12/16/2015	20.5.2540.3400.200.0000	\$511.49
Dec 6-Jan 15 prm/fax/gas meter/security		1	0	708R06290012 12/16/2015	20.5.2540.3400.100.0000	\$698.51

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,836.53</u>
						Vendor Total: <u>\$1,836.53</u>
At&T Long Distance						
Check Group:						
Nov 4-Dec 3 long dist chg		1 0		V966963 12/6/2015	20.5.2540.3400.100.0000	\$16.44
Nov 4-Dec 3 long dist chg		1 0		V966963 12/6/2015	20.5.2540.3400.200.0000	\$31.62
Nov 4-Dec 3 long dist chg		1 0		V966963 12/6/2015	20.5.2540.3400.300.0000	\$15.80
						Check #: 0
						PO/InvoiceTotal: <u>\$63.86</u>
						Vendor Total: <u>\$63.86</u>
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1 0		V987829 1/12/2016	10.5.2213.2300.300.0000	\$1,800.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u>
Bottle-Free Water , LLC						
Check Group:						
Qrtly rental fee for water cooler		1 0		15553 1/1/2016	20.5.2540.4000.300.0000	\$110.85
						Check #: 0
						PO/InvoiceTotal: <u>\$110.85</u>
						Vendor Total: <u>\$110.85</u>
Castaldo, Carrie						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for advisory activity		1	0	V636403 12/30/2015	10.5.1002.4006.200.0000	\$31.05
					Check #: 0	
					PO/InvoiceTotal:	\$31.05
					Vendor Total:	\$31.05
CDWG						
Check Group:						
LENOVO N21 CHROMEBOOKS 80MG-11.6'		2	160307	BKS5724 12/8/2015	10.2.0481.0000.000.9960	\$424.02
CASE LOGIC LAPTOP AND CHROMEBOOK AND IPAD SLIM CASE		2	160307	BKS5724 12/8/2015	10.2.0481.0000.000.9960	\$45.52
					Check #: 0	
					PO/InvoiceTotal:	\$469.54
Check Group:						
vga cord for room 8 to move laptop for board		1	160311	BMP4120 12/16/2015	10.5.2225.4000.200.0000	\$37.93
usb cord to go along with vga in room 8 to move laptop for board.		1	160311	BMP4120 12/16/2015	10.5.2225.4000.200.0000	\$39.68
					Check #: 0	
					PO/InvoiceTotal:	\$77.61
					Vendor Total:	\$547.15
Chang, Catherine						
Check Group:						
Jan mileage allowance		1	0	V336840 12/30/2015	10.5.2520.3325.300.0000	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

Classic Party Rentals

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Chair rental/Elem winter concert		325	160278	0001565254 12/14/2015	20.5.2540.3250.300.0000	\$605.00
					Check #: 0	
					PO/InvoiceTotal:	\$605.00
					Vendor Total:	\$605.00
Collins, Caitlin A						
Check Group:						
Reimburse for tuition		1	0	V403430 12/30/2015	10.5.2213.2300.300.0000	\$225.00
Reimburse for tuition		1	0	V437216 1/12/2016	10.5.2213.2300.300.0000	\$363.75
					Check #: 0	
					PO/InvoiceTotal:	\$588.75
					Vendor Total:	\$588.75
Comcast						
Check Group:						
Jan dedicated internet		1	0	40035830 1/1/2016	20.5.2540.3400.100.0000	\$1,725.02
Jan dedicated internet		1	0	40035830 1/1/2016	20.5.2540.3400.200.0000	\$1,725.01
					Check #: 0	
					PO/InvoiceTotal:	\$3,450.03
					Vendor Total:	\$3,450.03
Convergint Technologies Llc						
Check Group:						
Fire alarm testing contract		1	0	140773 12/17/2015	90.5.2530.3200.300.0000	\$3,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$3,200.00
Crystal Brook Direct							
Check Group:							
A-Lam 1.5 mil 25" X 500' x 1" laminating film per roll		12	160319	SIN010024 12/15/2015	10.5.1002.4000.200.0000	\$279.00	
						Check #: 0	
						PO/InvoiceTotal:	\$279.00
						Vendor Total:	\$279.00
Defenbaugh, Penelope							
Check Group:							
Bags for lice		1	0	V819625 12/30/2015	10.5.1001.4000.100.0000	\$25.92	
						Check #: 0	
						PO/InvoiceTotal:	\$25.92
						Vendor Total:	\$25.92
Dreisilker Electric Motors							
Check Group:							
Exhaust motor		1	160315	P0012302 12/10/2015	20.5.2540.4000.300.0000	\$105.18	
						Check #: 0	
						PO/InvoiceTotal:	\$105.18
						Vendor Total:	\$105.18
Eklund Consulting, LLC							
Check Group:							
Board development consulting		1	0	2016-1 1/12/2016	10.5.2310.3100.300.0000	\$2,000.00	
						Check #: 0	
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
Elim Christian Services							

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Check Group:						
Dec tuition		1 0		150452 12/31/2015	10.5.1913.6700.300.0000	\$4,474.26
					Check #: 0	
					PO/InvoiceTotal:	\$4,474.26
					Vendor Total:	\$4,474.26
Enger, Colleen M						
Check Group:						
Reimburse for tuition		1 0		V776737 12/30/2015	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Fire & Security Systems,Inc						
Check Group:						
Jan 16-Mar 16 central station alarm monitoring		1 0		158459 1/1/2016	20.5.2540.3291.100.0000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
First Student, Inc						
Check Group:						
Boys basketball to Forest Park MS		1 0		183C061515 12/7/2015	40.5.2550.3311.300.0000	\$210.36
Boy's basketball to Washington MS		1 0		183c061517 12/17/2015	40.5.2550.3311.300.0000	\$210.36
Metropolis Performing Arts Center		1 0		183C061812 12/18/2015	40.5.2550.3312.300.0000	\$440.92
Museum of Sciene & Industry		1 0		183C062293 12/17/2015	40.5.2550.3312.300.0000	\$1,156.28

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Boys basketball to Highlands MS		1	0	183C063109 12/4/2015	40.5.2550.3311.300.0000	\$210.36
Cheerleader to Forest Park MS		1	0	183C063116 12/7/2015	40.5.2550.3311.300.0000	\$157.37
Dec student transportation		1	0	183H004902 12/20/2015	40.5.2550.3310.300.0000	\$35,333.48
Dec Kdg transportation		1	0	183H004902 12/20/2015	40.5.2550.3310.300.0000	\$1,119.44
Dec band transportatin		1	0	183H004902 12/20/2015	40.5.2550.3314.300.0000	\$1,119.44
Dec activity bus		1	0	183H004902 12/20/2015	40.5.2550.3313.300.0000	\$1,439.28
Dec math shuttle		1	0	183H004902 12/20/2015	40.5.2550.3310.300.0000	\$376.09

Check #: 0

PO/InvoiceTotal:	\$41,773.38
Vendor Total:	\$41,773.38

Follett School Solutions

Check Group:

Girl with the Glass		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
Winter		2	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$39.18
Cataloging & Processing		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$54.72
Nature Attacks I Survived		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$11.09
Charlie and the Grandmother		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
My Diary From the Edge		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4000.200.0000	\$14.49

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Need		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4000.200.0000	\$15.34
Billy Sure, kid entrepreneur		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$5.99
Blue birds		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
Boy 21		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$13.61
Burning nation		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$15.34
Divided we fall		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$8.54
Don't let go		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$8.54
The edge		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$15.34
Fable		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.08
Fast Break		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$15.34
The Game of Lives		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$16.19
A Grimm warning		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$12.15
Half upon a time		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$6.84
Hereville : how Mirka got		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$6.46
It's your world : get inf		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$16.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kid owner		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
The lost files : secret		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$6.49
Manners & mutiny		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$15.35
Once upon the end		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
The pirate's coin		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$5.99
Reign		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.08
Rules for stealing stars		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.49
The secret of the key		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$5.99
The sixty-eight rooms		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$4.54
Stealing magic		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$4.54
The thing about jellyfish		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$14.50
Three thieves. Book five		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$15.31
Tournament at Gorlan		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$16.19
Twilight ; Life and death		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$18.74
Unforgiven		1	160250	771177-4 & -3 11/5/2015	10.5.2220.4300.200.0000	\$16.19

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$514.28
						Vendor Total: \$514.28
Franczek Radelet						
Check Group:						
Nov legal srv/PTAB		1 0		165308 12/17/2015	10.5.2310.3180.300.0000	\$588.00
					Check #: 0	
						PO/InvoiceTotal: \$588.00
						Vendor Total: \$588.00
Frontline Technologies, Inc						
Check Group:						
Aplitrack certification training/Sawosko		1 0		INVUS45357 12/4/2015	10.5.2320.3320.300.0000	\$695.00
					Check #: 0	
						PO/InvoiceTotal: \$695.00
						Vendor Total: \$695.00
GCA SERVICES GROUP						
Check Group:						
Jan custodial srv		1 0		7168933 1/1/2016	20.5.2540.3220.300.0000	\$17,251.82
					Check #: 0	
						PO/InvoiceTotal: \$17,251.82
						Vendor Total: \$17,251.82
Glimco, John A						
Check Group:						
Jan mileage allowance		1 0		V852330 12/30/2015	10.5.2410.3325.200.0000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: \$250.00

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						Vendor Total:	\$250.00
Grainger							
Check Group:							
Parts to repair faucet MS bathroom		1 0		9922452744 12/21/2015	20.5.2540.4000.300.0000	\$393.52	
Filter cartridge, vacuum foam sleeve, elec tape		1 0		9923685672 12/22/2015	20.5.2540.4000.300.0000	\$58.97	
						Check #: 0	
						PO/InvoiceTotal:	\$452.49
						Vendor Total:	\$452.49
Grand Prairie Transit							
Check Group:							
Nov transportation		1 0		G026-RTINV1001 611 11/30/2015	40.5.2550.3315.300.0000	\$5,444.78	
						Check #: 0	
						PO/InvoiceTotal:	\$5,444.78
						Vendor Total:	\$5,444.78
Groot Industries							
Check Group:							
Dec refuge/recycling		1 0		13749125 12/1/2015	20.5.2540.3210.300.0000	\$1,072.81	
Jan disposal/recycling		1 0		13854259 1/1/2016	20.5.2540.3210.300.0000	\$1,063.10	
						Check #: 0	
						PO/InvoiceTotal:	\$2,135.91
						Vendor Total:	\$2,135.91
Guitar Center Management							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIC - SENNHEISER E 604		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$260.00
DRUM MIC KIT - SHURE DMK57-52		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$350.00
MIC - RODE NT5 MATCHED PAIR		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$365.00
BAND - TREEWORK CONCERT CHIMES		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$135.00
BAND - YAMAHA 900 SERIES BOOM STAND		3	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$300.00
LIGHTS - CHAUVET SLIMPAR BAG		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$30.00
AUDIO - DBX DRIVERACK RTA MIC		1	160245	ARINV28810241 11/26/2015	10.5.1001.4016.100.0000	\$90.00
LIGHTS - CHAUVET SLIMPAR 64		4	160245	ARINV29055406 1/7/2016	10.5.1001.4016.100.0000	\$400.00
AUDIO - SKB ROTO CASE 4 SPACE		1	160245	ARINV29201164 12/12/2016	10.5.1001.4016.100.0000	\$160.00

Check #: 0

PO/InvoiceTotal:	<u>\$2,090.00</u>
Vendor Total:	<u>\$2,090.00</u>

Helping Hand Center

Check Group:

Nov tuition	1	0	1872	11/30/2015	10.5.1912.6700.300.0000	\$5,852.16
Dec tuition	1	0	2102	12/30/2015	10.5.1912.6700.300.0000	\$5,527.04

Check #: 0

PO/InvoiceTotal:	<u>\$11,379.20</u>
Vendor Total:	<u>\$11,379.20</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Assoc Of School Boards						
Check Group:						
Superintendent evaluation		1	0	013485 1/5/2016	10.5.2310.3100.300.0000	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Illinois Assoc. for Gifted Children						
Check Group:						
Merchant Conference M/T		1	160320	R37724 12/30/2015	10.5.1002.3320.200.0000	\$230.00
Check #: 0						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
Industrial Electric						
Check Group:						
Materials for power surge repairs		1	0	238479 12/14/2015	20.5.2540.4000.300.0000	\$600.91
Check #: 0						
PO/InvoiceTotal:						\$600.91
Vendor Total:						\$600.91
Integrated Systems Corp						
Check Group:						
Annual fee Skyward cloud		1	0	0676176 1/1/2016	10.5.2225.6400.100.0000	\$1,200.00
Annual fee Skyward cloud		1	0	0676176 1/1/2016	10.5.2225.6400.200.0000	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143 01/20/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interstate Gas Supply, Inc						
Check Group:						
Nov heating chg		1 0		242670 12/11/2015	20.5.2540.4650.200.0000	\$1,834.15
Nov heating chg		1 0		242670 12/11/2015	20.5.2540.4650.100.0000	\$708.03
Check #: 0						
PO/InvoiceTotal:						\$2,542.18
Vendor Total:						\$2,542.18
Ken's Landscaping, Inc.						
Check Group:						
Dec 28 & 29 snow removal		1 0		3871 1/1/2016	20.5.2540.3292.200.0000	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
Kendall Hunt						
Check Group:						
The American Dream - Teachers Guide		1	160301	11371022 12/8/2015	10.5.1002.4010.200.0000	\$93.53
The American Dream - Student Guide		1	160301	11371022 12/8/2015	10.5.1002.4010.200.0000	\$27.42
Check #: 0						
PO/InvoiceTotal:						\$120.95
Vendor Total:						\$120.95
Konica Minolta Business Solutions						
Check Group:						
Nov copier usage		1 0		9001964391 12/1/2015	20.5.2540.3290.100.0000	\$506.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov copier usage		1	0	9001964391 12/1/2015	20.5.2540.3290.200.0000	\$522.74
Nov copier usage		1	0	9001964391 12/1/2015	20.5.2540.3290.300.0000	\$210.53
Dec copier usage		1	0	9002050215 1/1/2016	20.5.2540.3290.100.0000	\$395.59
Dec copier usage		1	0	9002050215 1/1/2016	20.5.2540.3290.200.0000	\$427.98
Dec copier usage		1	0	9002050215 1/1/2016	20.5.2540.3290.300.0000	\$288.64
Check #: 0						
						PO/InvoiceTotal: <u>\$2,351.72</u>
						Vendor Total: <u>\$2,351.72</u>
Kramer, Candice						
Check Group:						
Jan mileage allowane		1	0	V605766 12/30/2015	10.5.2210.3325.300.0000	\$250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
LaGrange Area Dept Of Special Education						
Check Group:						
FY15 final bill-ECE support		1	0	V507774 12/21/2015	10.5.4120.6707.300.0000	(\$186.49)
FY15 final bill-OT		1	0	V507774 12/21/2015	10.5.4120.6703.300.0000	(\$1,536.72)
FY15 final bill-Pyschologist		1	0	V507774 12/21/2015	10.5.4120.6708.300.0000	\$467.01
FY15 final bill-PT		1	0	V507774 12/21/2015	10.5.4120.6704.300.0000	(\$243.89)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY15 final bill-Speech/lang		1 0		V507774 12/21/2015	10.5.4120.6702.300.0000	\$2,057.81
Fy15 final bill-Para		1 0		V507774 12/21/2015	10.5.4120.6710.000.0000	(\$802.92)
FY16 pre bill-ECE support		1 0		V507774 12/21/2015	10.5.4120.6707.300.0000	\$19,335.51
FY16 pre bill-OT		1 0		V507774 12/21/2015	10.5.4120.6703.300.0000	\$2,462.17
FY16 pre bill-Pyscologist		1 0		V507774 12/21/2015	10.5.4120.6708.300.0000	\$46,431.56
FY16 pre bill-PT		1 0		V507774 12/21/2015	10.5.4120.6704.300.0000	\$62,364.41
FY16 pre bill-Speech/lang		1 0		V507774 12/21/2015	10.5.4120.6702.300.0000	\$107,573.80

Check #: 0

PO/InvoiceTotal: \$237,922.25

Vendor Total: \$237,922.25

LaGrange Lock & Safe

Check Group:

Srv computer room locks		1 0		12924 12/8/2015	20.5.2540.3200.200.0000	\$139.00
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Check #: 0

PO/InvoiceTotal: \$139.00

Vendor Total: \$139.00

Laura Frankiewicz, Ed.D.

Check Group:

Dec Spec Ed interim		1 0		V540436 12/17/2015	10.5.1205.1003.300.0000	\$3,000.00
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Check #: 0

PO/InvoiceTotal: \$3,000.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$3,000.00
Linda A. Edens							
Check Group:							
Nov 5-Dec 22 speech & lang srv		1 0		V920207 1/7/2016	10.5.1913.6700.300.0000	\$1,950.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,950.00
						Vendor Total:	\$1,950.00
Lyons Electric Company							
Check Group:							
Tested cables for upstairs panel MS		1 0		48774 12/24/2015	20.5.2540.3200.200.0000	\$210.00	
Repairs to pole lights MS		1 0		48776 12/24/2015	20.5.2540.3200.200.0000	\$736.20	
Replace lighting contactor for gym ES		1 0		48777 12/24/2015	20.5.2540.3200.200.0000	\$1,398.50	
						Check #: 0	
						PO/InvoiceTotal:	\$2,344.70
						Vendor Total:	\$2,344.70
Mailfinance							
Check Group:							
Apr 5-Jul 4 postage machine lease:MS		1 0		N5358766 12/30/2015	20.5.2540.5501.200.0000	\$489.00	
Jan 6-Apr 4 postage machine lease/Elem		1 0		N5662920 12/4/2015	20.5.2540.5501.200.0000	\$491.67	
						Check #: 0	
						PO/InvoiceTotal:	\$980.67
						Vendor Total:	\$980.67
Mattice, Pamela							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse mileage		1	0	V449124 12/30/2015	10.5.1001.3320.100.0000	\$7.76
Reimburse mileage		1	0	V449124 12/30/2015	10.5.1002.3320.200.0000	\$7.77
					Check #: 0	
					PO/InvoiceTotal:	\$15.53
					Vendor Total:	\$15.53
Merenbloom Seminars and Consulting						
Check Group:						
Registration Fees for John Reid, Dimitra Georganas, and Peg Riordan to attend workshop on "Creative Scheduling for Diverse Populations in Middle and High School on November 12,2015 in Skokie, IL		3	160257	1146 12/15/2015	10.5.1002.3320.200.0000	\$555.00
Registration Fee for John Glimco for Nov. 12th Workshop in Skokie, IL		1	160257	1146 12/15/2015	10.5.2410.3320.200.0000	\$185.00
					Check #: 0	
					PO/InvoiceTotal:	\$740.00
					Vendor Total:	\$740.00
Miller Cooper & Co., Ltd						
Check Group:						
June 30, 2015 audit/final bill		1	0	14039904240.010 0 12/4/2015	10.5.2520.3170.300.0000	\$4,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
Mindwing Concepts, Inc.						
Check Group:						
Braidy StoryBraid Doll Caucasion		1	160305	6287 12/15/2015	10.5.1210.4000.100.0000	\$89.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Braidt StoryBraid Teacher's Manual		1	160305	6287 12/15/2015	10.5.1210.4000.100.0000	\$72.65
Friendly Braidy Interactive Poster		1	160305	6287 12/15/2015	10.5.1210.4000.100.0000	\$27.89
				Check #: 0		
					PO/InvoiceTotal:	\$189.95
					Vendor Total:	\$189.95
National Council Teachers of Mathematics						
Check Group:						
PreK-8 School Membership Renewal Notice Member #4148147		1	160313	2506510 12/18/2015	10.5.1002.6400.200.0000	\$155.00
				Check #: 0		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
Neopost Usa Inc						
Check Group:						
Ink cartridge		1	0	14771268 1/6/2016	20.5.2540.3290.200.0000	\$212.00
Brush kit		1	0	9145197 1/5/2016	20.5.2540.3290.200.0000	\$16.95
				Check #: 0		
					PO/InvoiceTotal:	\$228.95
					Vendor Total:	\$228.95
Nextera Energy Services						
Check Group:						
Oct 6-Nov 9 electric srv		1	0	12092015 12/10/2015	20.5.2540.4660.200.0000	\$7,959.07
				Check #: 0		
					PO/InvoiceTotal:	\$7,959.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$7,959.07
Nicor Gas						
Check Group:						
Nov natural gas transformation		1 0		V403571 12/3/2015	20.5.2540.4650.200.0000	\$673.68
Nov natural gas transportation		1 0		V493154 12/3/2015	20.5.2540.4650.100.0000	\$324.37
						Check #: 0
						PO/InvoiceTotal:
						\$998.05
						Vendor Total:
						\$998.05
Omni Group						
Check Group:						
Dec participant fee		1 0		1601-7231 1/1/2016	10.5.2520.3100.300.0000	\$6.00
						Check #: 0
						PO/InvoiceTotal:
						\$6.00
						Vendor Total:
						\$6.00
Palzet, David E						
Check Group:						
Jan mileage allowance		1 0		V135834 12/30/2015	10.5.2320.3325.300.0000	\$250.00
						Check #: 0
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
Power Plumbing Heating & Cooling						
Check Group:						
Checked drain tiles behind gym		1 0		4315-6844 12/17/2015	20.5.2540.3200.200.0000	\$550.00
						Check #: 0
						PO/InvoiceTotal:
						\$550.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Precision Control Systems						\$550.00
Check Group:						
Parts for MS copy room unit repair		1 0		1609188 12/22/2015	20.5.2540.4000.300.0000	\$204.84
						Check #: 0
						PO/InvoiceTotal:
						\$204.84
						Vendor Total:
						\$204.84
Riverside Public Schools District 96						
Check Group:						
Nov transportation/nurse		1 0		V882606 12/17/2015	10.5.4120.6705.300.0000	\$1,437.32
						Check #: 0
						PO/InvoiceTotal:
						\$1,437.32
						Vendor Total:
						\$1,437.32
RJB Properties, Inc						
Check Group:						
Nov 4-Nov 6 maintenace interim		1 0		107-112015 11/13/2015	20.5.2540.1004.300.0000	\$343.33
						Check #: 0
						PO/InvoiceTotal:
						\$343.33
						Vendor Total:
						\$343.33
Robert Crown Center						
Check Group:						
5th Grade Health Education (required) Field Trip on 2/12/2016		38	160269	2016514 11/17/2015	10.5.1002.4105.200.0000	\$380.00
5th Grade Health Education (required) Field Trip on 2/12/2016		53	160269	2016514 11/17/2015	10.5.1002.4105.200.0000	\$530.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$910.00</u>
						Vendor Total: <u>\$910.00</u>
Rose Pest Solutions						
Check Group:						
Dec pest control		1 0		1720500 12/16/2015	20.5.2540.3293.200.0000	\$107.00
Dec pest control		1 0		1720501 12/16/2015	20.5.2540.3293.100.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: <u>\$206.00</u>
						Vendor Total: <u>\$206.00</u>
School District 107 Imprest Fund						
Check Group:						
5400/BOE staff luncheon		1 0		V876753 1/12/2016	10.5.2310.4900.300.0000	\$1,089.50
5402/Heather & Vine flowers for Washburn		1 0		V876753 1/12/2016	10.5.2310.4900.300.0000	\$50.00
5403/bball assign fee		1 0		V876753 1/12/2016	10.5.1500.3190.200.0000	\$180.00
5404/bball official		1 0		V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5405/bball official		1 0		V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5406/bball official		1 0		V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5407/bball official		1 0		V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5408/suburban superintendent's assoc		1 0		V876753 1/12/2016	10.5.2320.3320.300.0000	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5409/door signs for new staff		1	0	V876753 1/12/2016	10.5.2410.3600.100.0000	\$82.55
5410/refund for preschool tuition		1	0	V876753 1/12/2016	10.4.1311.0000.000.0004	\$322.00
5411/bball official		1	0	V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5412/bball official		1	0	V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5413/bball official		1	0	V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00
5414/bball official		1	0	V876753 1/12/2016	10.5.1500.3190.200.0000	\$64.00

Check #: 0

PO/InvoiceTotal:	<u>\$2,336.05</u>
Vendor Total:	\$2,336.05

School Nurse Supply Inc

Check Group:

band aids		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$51.50
finger band aid		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$12.98
4 wing band aid		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$25.58
burn spray		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$2.69
long Q-tips		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$5.39
self stick wrap		4	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$9.16
4x4 gauze		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$10.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
clear tape		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$23.90
5 oz. wax cups		5	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$27.25
medicine cups		3	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$5.37
towels		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$25.95
sharps bucket		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$7.99
alcohol wipes		3	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$8.07
probe covers		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$32.98
kid's tylenol		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$2.89
ibuprofen		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$3.79
kid's ibuprofen		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$5.95
kid's benadryl		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$6.75
neosporin		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$7.95
peroxide		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$0.99
sting swabs		2	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$4.98
tums		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$3.16

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visine		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$6.49
lice combs		3	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	\$11.97
\$10.00 Off Coupon		1	160272	V764749 12/30/2015	10.5.2130.4000.100.0000	(\$10.00)

Check #: 0

PO/InvoiceTotal: \$294.31
Vendor Total: \$294.31

School Specialty

Check Group:

Assrt art supplies		1	0	08212015 8/21/2015	10.5.1001.4002.100.0000	\$1,055.18
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Check #: 0

PO/InvoiceTotal: \$1,055.18
Vendor Total: \$1,055.18

School Specialty, Inc.

Check Group:

BOOKMARKS SMART SPANISH VOCABULARY PACK OF 36		1	160252	208115554343 11/25/2015	10.5.1002.4106.200.0000	\$3.34
SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOOL SMART		1	160252	208115554343 11/25/2015	10.5.1002.4106.200.0000	\$6.96
PAW COLORFUL PAW PRINTS INCENTIVE CHART		1	160252	208115554343 11/25/2015	10.5.1002.4106.200.0000	\$2.24
Tickets double roll green pk of 2000		1	160252	208115554343 11/25/2015	10.5.1002.4106.200.0000	\$7.05

Check #: 0

PO/InvoiceTotal: \$19.59

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pendaflex Hanging File Folders		1	160304	308102387225 12/29/2015	10.5.1210.4000.100.0000	\$23.34
LED Flashlight		1	160304	308102387225 12/29/2015	10.5.1210.4000.100.0000	\$2.61
Tab Dividers Numerial		1	160304	308102387225 12/29/2015	10.5.1210.4000.100.0000	\$9.19
Bic Pens		1	160304	308102387225 12/29/2015	10.5.1210.4000.100.0000	\$6.37

Check #: 0

PO/InvoiceTotal: \$41.51

Vendor Total: \$61.10

Shane'S Office Supply

Check Group:

Pressboard Report Cover, Prong Clip, Letter, Dark Blue		15	160281	878 11/18/2015	10.5.2310.4000.300.0000	\$40.35
Fan-Folded Pop-Up Notes, 3 x 3,12 100-Sheet Pads/Pack		2	160281	878 11/18/2015	10.5.2320.4000.300.0000	\$11.00
BIC Round Stic Ballpoint Pen		1	160281	878 11/18/2015	10.5.2320.4000.300.0000	\$3.19
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		12	160281	878 11/18/2015	10.5.2320.4000.300.0000	\$3.84
Kraft Coin Envelope, #1, Light Brown, 500/Box		1	160281	878 11/18/2015	10.5.2520.4000.300.0000	\$17.99
Recycled Sticky Notes, 1.5 X 2, Yellow; 12 Pack		2	160281	878 11/18/2015	10.5.2320.4000.300.0000	\$5.78
MONO Mini Correction Tape, Non-Refillable, 1/6" x 315"		6	160281	878 11/18/2015	10.5.2320.4000.300.0000	\$11.94
Avery-Style Legal Side Tab Divider, Title: A-Z, Letter,		2	160281	878 11/18/2015	10.5.2520.4000.300.0000	\$9.98

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$104.07
						Vendor Total: \$104.07
Shaw Media						
Check Group:						
TTA advertising notice		1 0		12151007035 12/31/2015	10.5.2310.3500.300.0000	\$590.00
						Check #: 0
						PO/InvoiceTotal: \$590.00
						Vendor Total: \$590.00
Tara Kristoff						
Check Group:						
NGSS Overview consultant/Jan 19, 2016		1 0		V335083 1/12/2016	10.5.2213.3100.300.0000	\$800.00
						Check #: 0
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
Trane						
Check Group:						
Valves for MS library unit		1 0		11613791R1 12/7/2015	20.5.2540.4000.300.0000	\$246.15
Motor and materials for 2 Elem unit vintilators		1 0		11637820R1 12/17/2015	20.5.2540.4000.300.0000	\$458.53
Parts for unit ventilator ES		1 0		11637820R2 12/18/2015	20.5.2540.4000.300.0000	\$206.00
Filters for unit ventilators		1 0		11643066R1 12/30/2015	20.5.2540.4000.300.0000	\$400.83
						Check #: 0
						PO/InvoiceTotal: \$1,311.51
						Vendor Total: \$1,311.51

Vandercar, Matthew D

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan mileage allowance		1 0		V129143 12/30/2015	10.5.2410.3325.100.0000	\$250.00
Reimburse for tuition		1 0		V634612 1/7/2016	10.5.2213.2300.300.0000	\$1,563.75
				Check #: 0		
					PO/InvoiceTotal:	\$1,813.75
					Vendor Total:	\$1,813.75
Vervack, Kristi						
Check Group:						
Reimburse for art materials		1 0		V346724 12/30/2015	10.5.1001.4002.100.0000	\$40.47
				Check #: 0		
					PO/InvoiceTotal:	\$40.47
					Vendor Total:	\$40.47
Weblinx Incorporated						
Check Group:						
Website hosting/5 mo plan		1 0		21636 1/20/2016	10.5.2225.3100.100.0000	\$166.67
Website hosting/5mo plan		1 0		21636 1/20/2016	10.5.2225.3100.200.0000	\$166.66
				Check #: 0		
					PO/InvoiceTotal:	\$333.33
					Vendor Total:	\$333.33
West Suburb Consortium Acad Excellence						
Check Group:						
2015/16 Civic Weekend bus fee		1 0		V664760 12/30/2015	40.5.2550.3312.300.0000	\$160.00
				Check #: 0		
					PO/InvoiceTotal:	\$160.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$160.00
Willow Springs Ace Hardware							
Check Group:							
Hardware supplies		1	0	070319 12/31/2015	20.5.2540.4000.300.0000	\$155.46	
						Check #: 0	
						PO/InvoiceTotal:	\$155.46
						Vendor Total:	\$155.46
Windy City Music, Inc.							
Check Group:							
Sound_XLR3 Male to Male Turnaround		3	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$6.00	
Sound_XLR3 Female to Female Turnaround		3	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$6.00	
Sound_Shure MX202 Choir Mic w/ 20ft Cable Kit		8	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$160.00	
Sound_JBL EON 518s 18" Powered Sub w/ Cover		2	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$160.00	
Lighting_ADJ Sunray		1	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$50.00	
Sound_XLR 30 ft		15	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$30.00	
Lighting_Adapter XLR3 to XLR5 Set		4	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$8.00	
Consumable_Stage Tape 4" Black		1	160292	11127 12/18/2015	10.5.1001.4016.100.0000	\$19.98	
						Check #: 0	
						PO/InvoiceTotal:	\$439.98
						Vendor Total:	\$439.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1143 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$403,680.17

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112 12/10/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Dec life insurance		1 0		V364544 12/10/2015	10.5.1205.2210.300.0000	\$22.77
Dec life insurance		1 0		V364544 12/10/2015	10.5.1205.2220.100.0000	\$120.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.1205.2210.200.0000	\$51.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.1210.2210.100.0000	\$11.50
Dec life insurance		1 0		V364544 12/10/2015	10.5.1125.2210.100.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.1650.2210.100.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.1650.2210.200.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2110.2210.100.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2110.2210.200.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2130.2210.100.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2130.2210.200.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2210.2210.300.0000	\$22.54
Dec life insurance		1 0		V364544 12/10/2015	10.5.2220.2210.100.0000	\$5.75
Dec life insurance		1 0		V364544 12/10/2015	10.5.2220.2210.200.0000	\$5.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112 12/10/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ded life insurance		1	0	V364544 12/10/2015	10.5.2225.2210.100.0000	\$5.75
Dec life insurance		1	0	V364544 12/10/2015	10.5.2225.2210.200.0000	\$5.75
Dec life insurance		1	0	V364544 12/10/2015	10.5.2320.2210.300.0000	\$46.00
Dec life insurance		1	0	V364544 12/10/2015	10.5.2410.2210.100.0000	\$45.66
Dec life insurance		1	0	V364544 12/10/2015	10.5.2410.2210.200.0000	\$45.20
Dec life insurance		1	0	V364544 12/10/2015	20.5.2540.2210.100.0000	\$5.75
Dec life insurance		1	0	V364544 12/10/2015	20.5.2540.2210.200.0000	\$17.25
Dec life insurance		1	0	V364544 12/10/2015	10.5.2520.2210.300.0000	\$27.60
Dec life insurance		1	0	V364544 12/10/2015	40.5.2550.2210.300.0000	\$6.90
Nov adj		1	0	V364544 12/10/2015	10.5.1205.2210.100.0000	\$5.75
Nov adj		1	0	V364544 12/10/2015	10.5.1205.2210.200.0000	\$5.75
Oct/Nov adj		1	0	V364544 12/10/2015	10.5.2130.2210.100.0000	\$11.50
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1001.2220.100.0000	\$8,313.77
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1002.2220.200.0000	\$14,088.68
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1125.2220.100.0000	\$382.67

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112

12/10/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1205.2220.100.0000	\$6,800.67
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1205.2220.200.0000	\$2,372.68
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1205.2220.300.0000	\$2,005.27
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1210.2220.100.0000	\$765.34
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1650.2220.100.0000	\$570.67
Dec medical insurance		1	0	V364544 12/10/2015	10.5.1650.2220.200.0000	\$382.67
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2110.2220.100.0000	\$794.58
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2110.2220.200.0000	\$382.67
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2130.2220.100.0000	\$794.58
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2130.2220.200.0000	\$1,055.00
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2210.2220.300.0000	\$2,005.27
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2220.2220.100.0000	\$1,055.00
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2225.2220.100.0000	\$2,005.27
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2225.2220.200.0000	\$691.48
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2320.2220.300.0000	\$2,489.46

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112

12/10/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2410.2220.100.0000	\$3,109.42
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2410.2220.200.0000	\$2,717.04
Dec medical insurance		1	0	V364544 12/10/2015	10.5.2520.2220.300.0000	\$1,378.36
Dec medical insurance		1	0	V364544 12/10/2015	20.5.2540.2220.100.0000	\$382.67
Dec medical insurance		1	0	V364544 12/10/2015	20.5.2540.2220.200.0000	\$382.67
Dec medical insurance		1	0	V364544 12/10/2015	20.5.2540.2220.300.0000	\$1,066.60
Dec medical insurance		1	0	V364544 12/10/2015	40.5.2550.2220.300.0000	\$421.72
Nov adj		1	0	V364544 12/10/2015	10.5.1205.2220.200.0000	\$382.67
Oct/Nov adj		1	0	V364544 12/10/2015	10.5.2130.2220.100.0000	\$1,589.16
Dec medical insurance		1	0	V364544 12/10/2015	10.2.0481.0000.000.9943	\$30,260.85
Dec life insurance		1	0	V364544 12/10/2015	10.5.1001.2210.100.0000	\$138.00
Dec life insurance		1	0	V364544 12/10/2015	10.5.1002.2210.200.0000	\$155.25

Check #: 0

PO/InvoiceTotal:	<u>\$89,450.06</u>
Vendor Total:	<u>\$89,450.06</u>

Guardian - Appleton

Check Group:

Dec dental/vision insurance		1	0	V511759 11/18/2015	10.5.1001.2230.100.0000	\$3,345.68
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112 12/10/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec dental/vision insurance		1	0	V511759 11/18/2015	10.5.1002.2230.200.0000	\$3,345.68
Dec Cobra-dental		1	0	V511759 11/18/2015	10.2.0481.0000.000.9945	\$124.99
Dec Corbra-vision		1	0	V511759 11/18/2015	10.2.0481.0000.000.9947	\$15.51
Check #: 0						
PO/InvoiceTotal:						<u>\$6,831.86</u>
Vendor Total:						<u>\$6,831.86</u>
Village of Willow Springs						
Check Group:						
Nov 1-Dec 31 Sewer chg		1	0	V318248 12/10/2015	20.5.2540.3700.100.0000	\$236.60
Check #: 0						
PO/InvoiceTotal:						<u>\$236.60</u>
Vendor Total:						<u>\$236.60</u>
Grand Total:						<u>\$96,518.52</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

12/17/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago						
Check Group:						
Annual Admin Fee Dec 2015-Nov 2016/bond series 2005		1 0		V198253 12/1/2015	30.5.5400.6400.300.0000	\$230.00
					Check #: 107800397	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Rackspace		1 0		V766002 12/5/2015	10.5.2310.6400.300.0000	\$65.00
Walgreens/staff appreciation gift cards		1 0		V766002 12/5/2015	10.5.2310.4900.300.0000	\$276.70
Capri/negotiations dinner mtg		1 0		V766002 12/5/2015	10.5.2320.4000.300.0000	\$47.82
Eventbrite/Kramer conf		1 0		V766002 12/5/2015	10.5.2210.3320.300.0000	\$35.00
Crisis prevention/CPI training		1 0		V766002 12/5/2015	10.5.2213.4000.300.0000	\$406.14
Aunique Candy/BOE appreciation		1 0		V766002 12/5/2015	10.5.2310.4900.300.0000	\$17.50
Constant Contact monthly fee		1 0		V766002 12/5/2015	10.5.2320.4400.300.0000	\$60.00
Midwest Clinic/Woltman conf		1 0		V766002 12/5/2015	10.5.1001.3320.100.0000	\$150.00
Midwest Clinic/Bell conf		1 0		V766002 12/5/2015	10.5.1002.3320.200.0000	\$150.00
Capri/negotiations dinner mtg		1 0		V766002 12/5/2015	10.5.2320.4000.300.0000	\$25.15
Fan light for MS bathroom rm 20		1 0		V849085 12/5/2015	20.5.2540.4000.300.0000	\$35.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

12/17/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107800398						
PO/InvoiceTotal:						\$1,268.91
Check Group: Replacement Battery Pack		1	160241	V9667 11/12/2015	10.5.1002.4004.200.0000	\$149.00
Check #: 107800398						
PO/InvoiceTotal:						\$149.00
Check Group: Giver, The		1	160255	V601401 11/19/2015	10.5.1002.4106.200.0000	\$24.98
Check #: 107800398						
PO/InvoiceTotal:						\$24.98
Check Group: Level 1 The Kid Connection Journal		10	160276	710 11/11/2015	10.5.2110.4035.300.0000	\$86.40
Level 2 Team Time		10	160276	710 11/11/2015	10.5.2110.4035.300.0000	\$86.40
Rainbows pencil pack		4	160276	710 11/11/2015	10.5.2110.4035.300.0000	\$10.80
Rainbows Talking Tangles		10	160276	710 11/11/2015	10.5.2110.4035.300.0000	\$32.41
Check #: 107800398						
PO/InvoiceTotal:						\$216.01
Check Group: increase in cost of renewal of BrainPOP charged to Principal supply budget line		1	160277	V271828 11/12/2015	10.5.2410.4000.200.0000	\$205.00
Order #204522 for 12 month renewal to BrainPOP School and Home Access subscription.		1	160277	V271828 11/12/2015	10.5.2220.4400.200.0000	\$1,490.00
Check #: 107800398						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

12/17/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,695.00</u>
Check Group: hokki stools		2	160279	V955307 12/2/2015	10.5.1205.4000.100.0000	\$200.00
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group: Fever 1793		1	160282	V224583 11/19/2015	10.5.1002.4106.200.0000	\$24.98
						PO/InvoiceTotal: <u>\$24.98</u>
Check Group: Online order #100003120 with Teacher's Discovery for Jill Beronio for Mini Star Pinata Class Kit		1	160286	V672185 11/20/2015	10.5.1500.4032.200.0000	\$56.15
						PO/InvoiceTotal: <u>\$56.15</u>
Check Group: 8 X 12 Annin Flag 100% Nylon		2	160293	V426588 12/2/2015	10.5.1001.4000.100.0000	\$205.42
						PO/InvoiceTotal: <u>\$205.42</u>
Check Group: Amazon Order #105-4849172-2389006 Reactor Power Rope Anchor Station		1	160295	V114556 12/4/2015	10.5.1002.4009.200.0000	\$179.81
Amazon Order #105-8557901-6685029 PUGG 6 Footer Portable Training Goal Set (2 goals & Bag)		2	160295	V114556 12/4/2015	10.5.1500.4030.200.0000	\$180.76
						PO/InvoiceTotal: <u>\$360.57</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

12/17/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$4,201.02
E2 Services, Inc						
Check Group:						
Technology Infrastructure audit		1 0		V659616 11/30/2015	10.5.2225.3100.100.0000	\$850.00
Technology Infrastructure audit		1 0		V659616 11/30/2015	10.5.2225.3100.200.0000	\$850.00
						Check #: 107800399
						PO/InvoiceTotal:
						\$1,700.00
						Vendor Total:
						\$1,700.00
						Grand Total:
						\$6,131.02

End of Report