

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Social Studies School Service						
Check Group:						
Developing Childrens Coping Skills		1	160398	SI74146 2/19/2016	10.5.2110.4000.200.0000	\$50.34
Take two: Skill building skits		1	160398	SI74146 2/19/2016	10.5.2110.4000.200.0000	\$30.18
Remote Control Worry Game		1	160398	SI74146 2/19/2016	10.5.2110.4000.200.0000	\$27.95
Everyones Talking: Stories to Engage		1	160398	SI74998 3/1/2016	10.5.2110.4000.200.0000	\$25.70
Check #: 0						
PO/InvoiceTotal:						\$134.17
Vendor Total:						\$134.17
ABC-CLIO						
Check Group:						
School Library Connection		1	160382	C37170 3/2/2501	10.5.2220.4302.200.0000	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
All Covered						
Check Group:						
Promethean stylus 2-pack		1	160219	697244 11/18/2016	10.5.2225.4000.100.0000	\$80.20
Promethean Remote Control		1	160219	709238 2/3/2016	10.5.2225.4000.100.0000	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$149.20
Vendor Total:						\$149.20
American Taxi						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Feb student transportation		1 0		160231 3/4/2016	40.5.2550.3310.300.0000	\$2,160.00
Jan student transportation		1 0		161234 2/5/2016	40.5.2550.3310.300.0000	\$2,040.00
Check #: 0						
PO/InvoiceTotal:						\$4,200.00
Vendor Total:						\$4,200.00
Anderson's Bookfair wwWickle						
Check Group:						
MS Readers books		1 0		019881 2/1/2016	10.5.2213.4100.300.0000	\$103.40
Check #: 0						
PO/InvoiceTotal:						\$103.40
Vendor Total:						\$103.40
Area Salt Chemical Inc						
Check Group:						
Salt		1 0		V440740 2/29/2016	20.5.2540.4000.300.0000	\$1,174.55
Salt		1 0		V921261 1/22/2016	20.5.2540.4000.300.0000	\$2,137.40
Check #: 0						
PO/InvoiceTotal:						\$3,311.95
Vendor Total:						\$3,311.95
AT&T						
Check Group:						
Feb 25-Mar 24 E911/elevator		1 0		630662013902 2/25/2016	20.5.2540.3400.100.0000	\$152.42
Feb 25-Mar 24 E911-elevator		1 0		630662013902 2/25/2016	20.5.2540.3400.200.0000	\$175.41

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Feb 16-Mar 15 Prm, security, gas meter		1	0	630R06123502 3/8/2016	20.5.2540.3400.300.0000	\$303.85
Feb 16-Mar 15 Prm, fax		1	0	630R06123502 3/8/2016	20.5.2540.3400.200.0000	\$509.65
Feb 16-Mar 15 Prm, fax, security, gas meter		1	0	708R06290002 2/16/2016	20.5.2540.3400.100.0000	\$698.89
Check #: 0						
PO/InvoiceTotal:						\$1,840.22
Vendor Total:						\$1,840.22
At&T Long Distance						
Check Group:						
Jan 4-Feb 3 long distance chg		1	0	V727448 2/6/2016	20.5.2540.3400.300.0000	\$14.91
Jan 4-Feb 3 long distance chg		1	0	V727448 2/6/2016	20.5.2540.3400.100.0000	\$20.51
Jan 4- Feb 3 long distance		1	0	V727448 2/6/2016	20.5.2540.3400.200.0000	\$29.81
Check #: 0						
PO/InvoiceTotal:						\$65.23
Vendor Total:						\$65.23
Barnes & Noble						
Check Group:						
MS Readers books		1	0	3194134 2/5/2016	10.5.2213.4100.300.0000	\$171.04
MS Readers books		1	0	3194216 2/5/2016	10.5.2213.4100.300.0000	\$95.92
MS Readers books		1	0	3194217 2/5/2016	10.5.2213.4100.300.0000	\$14.39
MS Readers books		1	0	3198606 2/12/2016	10.5.2213.4100.300.0000	\$53.55

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$334.90

Vendor Total: \$334.90

BFB Therapeutics, LLC

Check Group:

Dec, Jan, Feb O.T. srv

1 0

V802434
2/22/2016

10.5.1913.6700.300.0000

\$1,500.00

Check #: 0

PO/InvoiceTotal: \$1,500.00

Vendor Total: \$1,500.00

CDWG

Check Group:

case for tablet

1 160355

CDW7252
2/23/2016

10.5.2225.4000.200.0000

\$77.41

Tablet for Maintenance

1 160355

CDK5887
2/19/2016

10.5.2225.4000.200.0000

\$214.97

Check #: 0

PO/InvoiceTotal: \$292.38

Check Group:

Replacement tablet for Maintenance

1 160356

CDK5886
2/19/2016

10.5.2225.4000.200.0000

\$214.97

Replacement tablet for Maintenance

1 160356

CDW7249
2/23/2016

10.5.2225.4000.200.0000

\$24.40

case for tablet

1 160356

CDW7249
2/23/2016

10.5.2225.4000.200.0000

\$53.01

Check #: 0

PO/InvoiceTotal: \$292.38

Check Group:

Projector for library to replace the one that is broken

1 160401

CDG6996
2/19/2016

10.5.2225.5501.100.0000

\$721.14

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$721.14

Vendor Total: \$1,305.90

Chicago Kiln Service

Check Group:

Srv art kiln

1 0

5465
2/24/2016

10.5.1002.3200.200.0000

\$298.00

Check #: 0

PO/InvoiceTotal: \$298.00

Vendor Total: \$298.00

Chicago Tribune Media Group

Check Group:

Advertisement/custodian position

1 0

002505024
2/7/2016

10.5.2320.3500.300.0000

\$375.00

Check #: 0

PO/InvoiceTotal: \$375.00

Vendor Total: \$375.00

Comcast

Check Group:

Mar dedicated internet

1 0

41297538
3/1/2016

20.5.2540.3400.200.0000

\$1,725.01

Mar dedicated internet

1 0

41297538
3/1/2016

20.5.2540.3400.100.0000

\$1,725.02

Check #: 0

PO/InvoiceTotal: \$3,450.03

Vendor Total: \$3,450.03

DEMCO Inc

Check Group:

Titan Book ends - Blue

12 160412

5810294
2/23/2016

10.5.2220.4000.200.0000

\$59.48

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Titan Book ends - Gray		12	160412	5810294 2/23/2016	10.5.2220.4000.200.0000	\$59.48
Crystal Clear Tape 3.5-mil Polypropylene 2" x 15 Yards		3	160412	5810294 2/23/2016	10.5.2220.4000.200.0000	\$18.38
Check #: 0						
PO/InvoiceTotal:						\$137.34
Vendor Total:						\$137.34
Document Imaging Dimensions Inc						
Check Group:						
HP 2025 OEM Yellow Cartridge		1	160383	291154 3/2/2016	10.5.2225.4000.200.0000	\$139.00
Check #: 0						
PO/InvoiceTotal:						\$139.00
Vendor Total:						\$139.00
Dreisilker Electric Motors						
Check Group:						
Air supply return fan motor-MS gym		1	0	1996092 2/2/2016	20.5.2540.4000.300.0000	\$599.11
Belt pulley for air handler-MS gym		1	0	1996253 2/3/2016	20.5.2540.4000.300.0000	\$208.10
Check #: 0						
PO/InvoiceTotal:						\$807.21
Vendor Total:						\$807.21
Elevator Inspection Service Company, Inc						
Check Group:						
February 19 elevator inspetion/ES		1	0	57951 2/23/2016	20.5.2540.3192.300.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00

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Elim Christian Services						
Check Group:						
Jan tuition		1 0		150700 1/31/2016	10.5.1913.6700.300.0000	\$6,072.21
Feb tuition		1 0		150952 2/29/2016	10.5.1913.6700.300.0000	\$5,752.62
Check #: 0						
PO/InvoiceTotal:						\$11,824.83
Vendor Total:						\$11,824.83
Essentra Specialty Tapes						
Check Group:						
REMO TWO- 5000 pieces - 1/16 x 1 x 1		1	160381	62085932 2/12/2016	10.5.1001.4000.100.0000	\$106.75
Check #: 0						
PO/InvoiceTotal:						\$106.75
Vendor Total:						\$106.75
First Student, Inc						
Check Group:						
Girl's volleyball to Washington MS		1 0		183-C-061518 2/16/2016	40.5.2550.3311.300.0000	\$210.36
Girl's volleyball to Willow Springs School		1 0		183-C-061519 2/18/2016	40.5.2550.3311.300.0000	\$210.36
Girl's volleyball to Forest Park MS		1 0		183-C-061520 2/22/2016	40.5.2550.3311.300.0000	\$217.16
Girl's vball to Park Jr High		1 0		183-C-061521 2/29/2016	40.5.2550.3313.300.0000	\$210.36
Gr 4 to Allstate Arena-Wolves game		1 0		183-C-062294 2/23/2016	40.5.2550.3312.300.0000	\$822.51
MS students to LTHS Jazz Day		1 0		183-C-064143 2/24/2016	40.5.2550.3312.300.0000	\$263.37

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Scholastic Bowl to O'Neill MS		1 0		183-C-064196 2/23/2016	40.5.2550.3312.300.0000	\$157.37
Scholastic Bowl to Lukancic MS		1 0		183-C-064197 2/29/2016	40.5.2550.3312.300.0000	\$157.37
Feb student transportation		1 0		183-H-004951 3/4/2016	40.5.2550.3310.300.0000	\$50,476.40
Feb band route		1 0		183-H-004951 3/4/2016	40.5.2550.3314.300.0000	\$3,198.40
Feb activity route		1 0		183-H-004951 3/4/2016	40.5.2550.3313.300.0000	\$2,078.96
Feb math shuttle		1 0		183-H-004951 3/4/2016	40.5.2550.3310.300.0000	\$549.67
Check #: 0						
PO/InvoiceTotal:						\$58,552.29
Vendor Total:						\$58,552.29
Follett School Solutions						
Check Group:						
Prisoner B-3087 by Gratz		4 160337		309364-0 1/18/2016	10.5.1002.4010.200.0000	\$76.40
The Sunflower by Wiesenthal		6 160337		309364-0 1/18/2016	10.5.1002.4010.200.0000	\$105.84
The Boys Who Challenged by Hoose		4 160337		309364F-6 2/5/2016	10.5.1002.4010.200.0000	\$84.80
Check #: 0						
PO/InvoiceTotal:						\$267.04
Vendor Total:						\$267.04
Food Services Professionals						
Check Group:						
Feb milk		1 0		102795 3/2/2016	10.5.2560.4041.200.0000	\$1,125.00

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Feb milk		1 0		102795 3/2/2016	10.5.2560.4041.100.0000	\$1,095.00
Feb lunches		1 0		102795 3/2/2016	10.5.2560.4040.300.0000	\$10,854.65
Check #: 0						
PO/InvoiceTotal:						\$13,074.65
Vendor Total:						\$13,074.65
Franczek Radelet						
Check Group:						
Jan Legal srv-PTAB		1 0		166429 2/22/2016	10.5.2310.3180.300.0000	\$112.00
Check #: 0						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$112.00
GCA SERVICES GROUP						
Check Group:						
Mar custodial srv		1 0		729638 3/1/2016	20.5.2540.3220.300.0000	\$17,251.82
Check #: 0						
PO/InvoiceTotal:						\$17,251.82
Vendor Total:						\$17,251.82
Gralinger						
Check Group:						
Fan, pipe thread sealant, windshield wash, cable ties		1 0		9017279788 2/4/2016	20.5.2540.4000.300.0000	\$148.32
Return pipe thread sealants		1 0		9024438567 2/12/2016	20.5.2540.4000.300.0000	(\$64.05)
Hand truck		1 0		9033601098 2/23/2016	20.5.2540.4000.300.0000	\$166.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rest room signs		1 0		9033601106 2/23/2016	20.5.2540.4000.300.0000	\$14.96
				Check #: 0		
					PO/InvoiceTotal:	\$266.06
					Vendor Total:	\$266.06
Grand Prairie Transit						
Check Group:						
Jan transportation		1 0		G029-RTINV1001 671 1/31/2016	40.5.2550.3315.300.0000	\$5,914.71
				Check #: 0		
					PO/InvoiceTotal:	\$5,914.71
					Vendor Total:	\$5,914.71
Great Potential Press, Inc						
Check Group:						
Inventories and Data Collection Forms (10 Sets of Materials)		1 160428		113167 3/2/2016	10.5.1001.3160.100.0000	\$38.50
A Guide for Whole-Grade Acceleration K-8 (3rd Edition,		1 160428		113167 3/2/2016	10.5.1001.3160.100.0000	\$219.95
				Check #: 0		
					PO/InvoiceTotal:	\$258.45
					Vendor Total:	\$258.45
Groot Industries						
Check Group:						
Feb disposal/recycling srv		1 0		13904927 2/1/2016	20.5.2540.3210.300.0000	\$1,053.39
				Check #: 0		
					PO/InvoiceTotal:	\$1,053.39
					Vendor Total:	\$1,053.39

Helping Hand Center

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan tuition		1 0		2473 1/31/2016	10.5.1912.6700.300.0000	\$6,177.28
Feb tuition		1 0		2774 2/29/2016	10.5.1912.6700.300.0000	\$6,502.40
Check #: 0						
PO/InvoiceTotal:						\$12,679.68
Vendor Total:						\$12,679.68
Hermitage Art Company, Inc						
Check Group:						
Graduation Program Cover per pack of 100		7 160370		34956 2/9/2016	10.5.1002.4021.200.0000	\$69.20
Check #: 0						
PO/InvoiceTotal:						\$69.20
Vendor Total:						\$69.20
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
Jan legal srv		1 0		33850 1/31/2016	10.5.2310.3180.300.0000	\$2,039.97
Check #: 0						
PO/InvoiceTotal:						\$2,039.97
Vendor Total:						\$2,039.97
Industrial Electric						
Check Group:						
Ballast, wirenut, jack chain, S hook		1 0		239743 2/10/2016	20.5.2540.4000.300.0000	\$54.99
Replacement fuses		1 0		239837 2/15/2016	20.5.2540.4000.300.0000	\$170.00
Screws and wirenuts		1 0		239839 2/15/2016	20.5.2540.4000.300.0000	\$39.50

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$264.49

Vendor Total: \$264.49

International Literacy Association

Check Group:

membership renewal

1 160399

1982481
3/1/2016

10.5.1001.4017.100.0000

\$75.00

Check #: 0

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

Interstate Gas Supply, Inc

Check Group:

Jan natural gas srv

1 0

246395
2/22/2016

20.5.2540.4650.200.0000

\$3,463.25

Jan natural gas srv

1 0

246395
2/22/2016

20.5.2540.4650.100.0000

\$1,968.07

Check #: 0

PO/InvoiceTotal: \$5,431.32

Vendor Total: \$5,431.32

Johnson Floor Company, Inc.

Check Group:

Elementary tile project-final payment

1 0

V332159
2/9/2016

20.5.2530.5210.100.0000

\$6,684.00

Check #: 0

PO/InvoiceTotal: \$6,684.00

Vendor Total: \$6,684.00

Kamphuis, Ralph

Check Group:

Reimburse for mileage-Feb 6 burglar alarm

1 0

V990645
3/7/2016

10.5.1001.3320.100.0000

\$10.26

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$10.26
Vendor Total:						\$10.26
Ken's Landscaping, Inc.						
Check Group:						
Feb 8, 12, 14 snow removal		1 0		4156 2/15/2016	20.5.2540.3292.200.0000	\$825.00
Feb 24 snow removal		1 0		4172 3/1/2016	20.5.2540.3292.200.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
Konica Minolta Business Solutions						
Check Group:						
Jan usage chg		1 0		9002133932 2/1/2016	20.5.2540.3290.100.0000	\$478.98
Jan usage chg		1 0		9002133932 2/1/2016	20.5.2540.3290.200.0000	\$499.87
Jan usage chg		1 0		9002133932 2/1/2016	20.5.2540.3290.300.0000	\$376.34
Feb usage chg		1 0		9002216161 3/1/2016	20.5.2540.3290.100.0000	\$494.45
Feb usage chg		1 0		9002216161 3/1/2016	20.5.2540.3290.200.0000	\$503.91
Feb usage chg		1 0		9002216161 3/1/2016	20.5.2540.3290.300.0000	\$356.53
Check #: 0						
PO/InvoiceTotal:						\$2,710.08
Vendor Total:						\$2,710.08

LaGrange Area Dept Of Special Education

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY15 Final bill/CD-Multi needs		1	0	16-436-107 1/29/2016	10.5.4220.6700.300.0000	\$3,084.79
FY16 Pre bill/CD-Multi needs		1	0	16-436-107 1/29/2016	10.5.4220.6700.300.0000	\$139,159.64

Check #: 0

PO/InvoiceTotal: \$142,244.43

Vendor Total: \$142,244.43

Lakeshore Learning Materials

Check Group:

extra 1"bright tape pack		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$28.74
4 seasons floor puzzle		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$14.94
Alphabet Photo Puzzle		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$14.94
Numbers Photo Floor Puzzle		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$14.94
Pop & Add to 12 Game		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$28.74
Addition Match ups		2	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$22.97
ten Frame class set		1	160372	5004670216 2/12/2016	10.5.1001.4109.100.0000	\$28.49

Check #: 0

PO/InvoiceTotal: \$153.76

Vendor Total: \$153.76

Laura Frankiewicz, Ed.D.

Check Group:

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Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Feb Interim Spec Ed Director	1	0	V98021 2/29/2016	10.5.1205.1000.300.0000	\$4,500.00
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Check #: 0

PO/InvoiceTotal: \$4,500.00

Vendor Total: \$4,500.00

Lewellyn, Kay

Check Group:

Reimburse for Advisory activity	1	0	V152167 3/7/2016	10.5.1002.4006.200.0000	\$34.92
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Check #: 0

PO/InvoiceTotal: \$34.92

Vendor Total: \$34.92

Life Moments

Check Group:

Spring mailer	1	0	PDSD-16-1-14 2/28/2016	10.5.2310.3401.300.0000	\$1,110.00
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Postage for Spring mailer	1	0	PDSD-16-1-14 2/28/2016	10.5.2320.3400.300.0000	\$457.25
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Check #: 0

PO/InvoiceTotal: \$1,567.25

Vendor Total: \$1,567.25

Lumquest LLC

Check Group:

LED lights for MS gym (8)	1	0	1081 2/3/2016	20.5.2540.4000.300.0000	\$2,140.00
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Check #: 0

PO/InvoiceTotal: \$2,140.00

Vendor Total: \$2,140.00

Mailfinance

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 5 16-Apr 4 16		1	0	N5815469 3/3/2016	20.5.2540.5501.200.0000	\$489.00
				Check #: 0		
					PO/InvoiceTotal:	\$489.00
					Vendor Total:	\$489.00
Merchant, Dana						
Check Group:						
Toner		1	0	V479543 3/7/2016	10.5.2225.4000.100.0000	\$19.99
Cork board		1	0	V479543 3/7/2016	10.5.1650.4000.200.0000	\$34.41
Gifted assessment supplies		1	0	V479543 3/7/2016	10.5.2410.4000.200.0000	\$188.37
				Check #: 0		
					PO/InvoiceTotal:	\$242.77
					Vendor Total:	\$242.77
Musician'S Friend						
Check Group:						
Ultimate Acoustics 24" Acoustic Panel - Wedge (UA-WPW-24)		2	160361	ARINV30008100 2/4/2016	10.5.1500.4031.200.0000	\$99.98
American DJ Gaffers Tape Black 4 in.		1	160361	ARINV30008100 2/4/2016	10.5.1500.4031.200.0000	\$29.99
				Check #: 0		
					PO/InvoiceTotal:	\$129.97
Check Group:						
Green Musician's Gear Braided Instrument Cable 1/4"		2	160404	ARINV30301032 2/24/2016	10.5.1002.4016.200.0000	\$13.98
Musician's Gear Braided Instrument Cable 1/4" Red 10 ft.		2	160404	ARINV30301032 2/24/2016	10.5.1002.4016.200.0000	\$13.98
				Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$27.96
						Vendor Total: \$157.93
NASCO						
Check Group:						
Spectrophotometer		2	160384	852086 3/1/2016	10.5.1002.5501.200.0000	\$1,700.42
						Check #: 0
						PO/InvoiceTotal: \$1,700.42
Check Group:						
Pipettes		3	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$10.47
13 x 100 mm Glass Test Tubes		6	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$37.50
20 x 150 mm Glass Test Tubes		6	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$68.58
Cylinder and Bottle Brush		12	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$18.84
12" Clearview Ruler		30	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$11.10
Conductometer		1	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$12.71
Miniature Lamps 2 1/2V		2	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$6.88
DC Generator		2	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$26.60
Water Pollution Kit		1	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$163.63
Wood Splints		3	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$13.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Sand		1	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$3.23
Hydrochloric Acid - 500 ml Sol.,		6	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$25.02
Sodium Hydroxide - 1 liter		2	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$6.72
Zinc - 2kg, Mossy		1	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$35.91
Adenna Disposble Gloves		2	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$16.80
Student Insect Net		3	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$17.22
Transfer Pipettes - 3 ml Pk of 500		1	160385	836954 2/17/2016	10.5.1002.4012.200.0000	\$21.04
Test Tube Brushes		1	160385	844869 2/24/2016	10.5.1002.4012.200.0000	\$6.50
Infrared Thermometer		1	160385	844869 2/24/2016	10.5.1002.4012.200.0000	\$42.46
Filter Paper - 90 mm		2	160385	844869 2/24/2016	10.5.1002.4012.200.0000	\$14.80

Check #: 0

PO/InvoiceTotal: \$559.15

Vendor Total: \$2,259.57

Neopost Usa Inc

Check Group:

Ink for District postage machine	1	160429	V7636 3/9/2016	20.5.2540.5501.200.0000	\$166.99
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Check #: 0

PO/InvoiceTotal: \$166.99

Vendor Total: \$166.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190 03/10/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nextera Energy Services						
Check Group:						
Dec 9-Jan 12 electric chg		1 0		02092016 2/10/2016	20.5.2540.4660.200.0000	\$7,087.47
Dec 9-Jan 13 electric chg		1 0		02092016 2/10/2016	20.5.2540.4660.100.0000	\$4,636.52
Check #: 0						
PO/InvoiceTotal:						\$11,723.99
Vendor Total:						\$11,723.99
Nicor Gas						
Check Group:						
Jan distribution chg		1 0		V257296 2/3/2016	20.5.2540.4650.200.0000	\$1,096.69
Jan distribution chg		1 0		V823108 2/3/2016	20.5.2540.4650.100.0000	\$657.96
Check #: 0						
PO/InvoiceTotal:						\$1,754.65
Vendor Total:						\$1,754.65
Omni Group						
Check Group:						
Feb participant fee		1 0		1603-7231 3/1/2016	10.5.2520.3100.300.0000	\$9.00
Check #: 0						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
Precision Control Systems						
Check Group:						
Srv air vents		1 0		1611029 2/10/2016	20.5.2540.3200.100.0000	\$786.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Material chg		1 0		1611029 2/10/2016	20.5.2540.4000.300.0000	\$356.64
Srv main office and admin bldg units		1 0		1611030 2/10/2016	20.5.2540.3200.200.0000	\$302.50
Srv clogged hot water return		1 0		1611238 2/24/2016	20.5.2540.3200.100.0000	\$605.00
Srv clogged pumps		1 0		1611239 2/24/2016	20.5.2540.3200.200.0000	\$544.50
Check #: 0						
PO/InvoiceTotal:						\$2,595.14
Vendor Total:						\$2,595.14
R & M Specialties, Ltd.						
Check Group:						
Business Card Size "Tiger Stripes" per box of 1000		10 160358		62628 1/27/2016	10.5.2410.3600.200.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Radon Detection Specialists Inc						
Check Group:						
Annual testing/ES		1 0		16008 2/11/2016	20.5.2540.3192.300.0000	\$1,485.00
Retest/ES		1 0		16014 2/26/2016	20.5.2540.3192.300.0000	\$825.00
Check #: 0						
PO/InvoiceTotal:						\$2,310.00
Vendor Total:						\$2,310.00
Read Naturally						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Read Live 1 year subscription		30	160333	204747 2/9/2016	10.5.1205.4000.200.0000	\$599.10
Benchmark assessor live license		1	160333	204747 2/9/2016	10.5.1205.4000.200.0000	\$35.00
\$0.1 Pro-rated Adjustment Applied - Read Live 1 year subscription		1	160333	204747 2/9/2016	10.5.1205.4000.200.0000	\$0.09
\$0.1 Pro-rated Adjustment Applied - Benchmark assessor live license		1	160333	204747 2/9/2016	10.5.1205.4000.200.0000	\$0.01
\$-0.2 Pro-rated Adjustment Applied - Read Live 1 year subscription		1	160333	204747 2/9/2016	10.5.1205.4000.200.0000	(\$0.19)
\$-0.2 Pro-rated Adjustment Applied - Benchmark assessor live license		1	160333	204747 2/9/2016	10.5.1205.4000.200.0000	(\$0.01)
Check #: 0						
PO/InvoiceTotal:						\$634.00
Vendor Total:						\$634.00
Really Good Stuff						
Check Group:						
classroom library rack 8 chapter book bins		1	160393	5457142 2/22/2016	10.5.1001.4017.100.0000	\$193.70
classroom library rack 6 picture book bins		1	160393	5457142 2/22/2016	10.5.1001.4017.100.0000	\$193.72
Check #: 0						
PO/InvoiceTotal:						\$387.42
Vendor Total:						\$387.42
Reid, John M						
Check Group:						
Reimburse science materials		1	0	V673860 3/7/2016	10.5.1002.4012.200.0000	\$30.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
RJB Properties, Inc						
Check Group:						
Interim custodian-Feb chgs		1 0		107-022016 2/29/2016	20.5.2540.1007.200.0000	\$2,480.00
						Check #: 0
						PO/InvoiceTotal: \$2,480.00
						Vendor Total: \$2,480.00
Rose Pest Solutions						
Check Group:						
Feb pest control		1 0		1740576 3/1/2016	20.5.2540.3293.200.0000	\$107.00
Feb pest control		1 0		1740576 3/1/2016	20.5.2540.3293.100.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: \$206.00
						Vendor Total: \$206.00
School District 107 Imprest Fund						
Check Group:						
5427 Curriculum work lunch		1 0		V848901 3/7/2016	10.5.2213.4000.300.0000	\$80.00
5428 PTA social/Barker/Dedhia		1 0		V848901 3/7/2016	10.5.2310.4900.300.0000	\$80.00
5429 Conf/Driscoll		1 0		V848901 3/7/2016	10.5.1002.3320.200.0000	\$40.00
5430 FedEx/Abatement		1 0		V848901 3/7/2016	10.5.2320.3400.300.0000	\$31.75
5431 Curriculum mtg lunch		1 0		V848901 3/7/2016	10.5.2213.4000.300.0000	\$115.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5432 Vball official		1	0	V848901 3/7/2016	10.5.1500.3190.200.0000	\$64.00
5433 Vball official		1	0	V848901 3/7/2016	10.5.1500.3190.200.0000	\$64.00
5434 PTA social/Negron		1	0	V848901 3/7/2016	10.5.1500.3190.200.0000	\$40.00
5435 Interview committee lunch		1	0	V848901 3/7/2016	10.5.2213.4000.300.0000	\$150.80

Check #: 0

PO/InvoiceTotal: \$665.95

Vendor Total: \$665.95

School Specialty, Inc.

Check Group:

MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$73.24
COLORED PENCILS COLOR'PEPS ASSORTED SET OF 48	12	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$95.16
GLUE ELMER'S SCHOOL 4OZ	40	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$32.80
PENCIL TICONDEROGA #2.5 PACK OF 12	20	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$51.40
SHARPIE FIN BLK CANISTER 36/PK	2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$50.70
MARKER SHARPIE ASSORTED ULTRA FINE SET OF 24	1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$16.48
MARKER SHARPIE ASSORTED FINE SET OF 24	4	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$65.92
PAPER DRAWING 12X18 70# WHITE REAM	3	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$74.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO NOT USE - BOARD RAILROAD 4PLY BLACK 25-PK		3	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$17.85
CONST PPR 12X18 FESTIVE REDTRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 PUMPKIN TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 BLACK TRURAY 50 PER PACK		5	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$19.75
CONST PPR 12X18 SALMON TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 TAN TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 BLUE TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 GRAY TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 LILAC TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 TURQUOISETRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 YELLOW TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90
CONST PPR 12X18 DK BROWN TRURAY 50 PER PACK		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLUE STICK 1.27OZ PURPLE PACK OF 12 - SCHOOL SMART		7	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$96.53
POST-IT NOTE SPR STICKY RECYCLED LINED 4X6 BORA BORA PK OF 3		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$23.96
POST-IT NOTE SPR STICKY RECYCLED LINED 4X4 BORA BORA PK OF 6		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$34.36
SCISSORS CLSS PACK BLNT TIP 5IN ASST FSK95017197J SET OF 12		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$26.79
PAINT MARKER DO A DOT WASHABLE SHIMMER SET OF 5		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$12.50
PAINT MARKER DO A DOT WASHABLE BRILLIANT SET OF 6		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$12.50
CLAY AIR-DRY 5 LB BUCKET		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$9.64
CLAY AIR-DRY 5 LB BUCKET		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$9.64
PLAYDOH SET OF 4		2	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$5.70
DOUGH SUPER TOOLS 3 PACK ASSORTMENT FOR PLAY-DOH		1	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$7.20
GLUE ART PASTE 2 OZ - SCHOOL SMART		10	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$26.70
OIL PASTELS COLOR'PEPS ASSORTED SET OF 24		12	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$58.56
TAPE 3M VALUE MASKING TAPE 1.5 INCH X 60 YDS TAN		15	160090	308102297061 8/21/2015	10.5.1001.4002.100.0000	\$57.75

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$982.17
Check Group:						
Elmers School Glue		5	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$50.20
Glue Sticks		5	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$66.95
Fluorescent Tempera Set		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$66.98
Patterned Paper		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$10.04
Construction Paper - Green		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$8.02
Construction Paper - Black		3	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$12.03
Railroad Board - Black		4	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$48.20
White Drawing Paper		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$49.56
Black Sharpies		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$8.23
Flair Point Pens		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$21.30
Hand Sharpeners		6	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$16.02
Binders		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$15.40
Scotch Tape		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$17.88
Paint Cups		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$11.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lids		4	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$9.64
Acrylic Paints		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$33.49
Watercolor Classpack		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$96.47
Plaster Wrap		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$79.25
White Tempera		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$9.10
Turquoise Tempera		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.55
Violet Tempera		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.55
Orange Tempera		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.55
36 Gauge Foil		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$32.82
Double Weight Yarn		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$50.24
Cardboard Looms		8	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$42.80
Foil Origami Paper		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$7.50
Construction Paper - Sky Blue		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$8.02
ticonderoga pencils		10	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$27.40
construction paper - shocking pink		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$8.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
construction paper - pink		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$2.00
construction paper - red		2	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$8.02
paper doily hearts		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.68
paper doily hearts white		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.35
round doilies		1	160334	308102406635 2/12/2016	10.5.1001.4002.100.0000	\$4.01
Check #: 0						
PO/InvoiceTotal:						\$843.65
Check Group:						
pink erasers		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$2.14
Pilot Dr. Grip pen		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$7.97
Bic 4 color pen		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$6.69
Wite Out correction tape		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$11.52
Post-it labeling tape		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$2.67
Magnetic dry eraser		2	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$4.00
3M book tape		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$3.28
Post-it page markers		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$4.95
Magnet Hold Its		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$3.21

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Colored File folders		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$16.61
Astrobrights card stock		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$10.04
Name Badges		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$6.02
Stamp Stack		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$11.38
bookmarks		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$3.34
bookmarks		1	160406	208115872624 2/19/2016	10.5.1002.4107.200.0000	\$3.34
Check #: 0						
PO/InvoiceTotal:						\$97.16
Check Group:						
STEM dry erasers		1	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$4.68
STEM duct tape		4	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$21.16
STEMtwine		4	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$8.00
STEMcolored pencils		4	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$9.08
STEM storage box		4	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$11.44
STEM storage boxes		6	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$25.26
STEM vig rubber bands		3	160409	308102412202 2/24/2016	10.5.1002.4005.200.0000	\$5.40

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.02
						Vendor Total: \$2,008.00
Shane'S Office Supply						
Check Group:						
Paper Label Tape Cassettes		2	160225	281 10/20/2016	10.5.2410.4000.100.0000	\$15.98
Legal size copy paper		4	160225	281 10/20/2016	10.5.2410.4000.100.0000	\$29.96
						Check #: 0
						PO/InvoiceTotal: \$45.94
Check Group:						
intelliFAX-4100e Business-Class Laser Fax Machine, Copy/Fax/Print		1	160364	3246 2/4/2016	10.5.1001.7000.100.0000	\$239.98
						Check #: 0
						PO/InvoiceTotal: \$239.98
Check Group:						
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		2	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$0.64
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Green, 50 Sheets/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$3.19
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Yellow, 50 Sheets/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$2.81
Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$31.99
Standard Full Strip Desk Stapler, 15-Sheet Capacity, Black		3	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$15.57
Rubber Bands, Size 54, Assorted Length Sizes, 1lb Pack		2	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$9.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190 03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Top-Load Sheet Protector, Economy Gauge, Letter, Clear, 100/Box		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$15.99
Dispenser Pack Hole Reinforcements, 1/4" Dia, White, 200/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$1.49
Heavy-Duty Box Sealing Tape, 48mm x 50m, 3" Core, Clear		2	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$6.62
Chart Tablets w/Manuscript Cover, Ruled, 24 x 32, White, 25 Sheets		3	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$17.97
Sum Swamp Addition & Subtraction Game, Ages 4and Up		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$19.49
Washable Paint, Yellow, 1 gal		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$24.99
Washable Paint, Turquoise, 1 gal		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$24.99
Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$0.23
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Yellow, 50 Sheets/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$2.81
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		1	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$2.25
Ruled Neon Glow Index Cards, 3 x 5, Assorted, 100/Pack		4	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$3.00
Unruled Index Cards, 3 x 5, White, 100/Pack		4	160415	3904 2/25/2016	10.5.1001.4109.100.0000	\$5.96

Check #: 0

PO/InvoiceTotal: \$189.97

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heavyweight File Folders, 1/3 Cut One-Ply Top Tab, Letter, Assorted, 50/Pack		1	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$13.99
Array Card Stock, 65 lb., Letter, Assorted Bright Colors, 100 Sheets/Pack		1	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$12.99
Super Stacker Pencil Box, Clear, 8 1/4 x 3 3/4 x 1 1/2		2	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$3.78
Dry Erase Starter Set, Chisel Tip, Assorted, 4/Set		1	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$8.99
Two-Pocket Portfolios w/Tang Fasteners, 11 x 8-1/2, Assorted, 25/Box		2	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$11.58
Pink Pearl Eraser, Large, 12/Box		1	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$7.78
Unruled Student Dry-Erase Board, Melamine, 12 x 9, White, 10/Set		1	160416	3866 2/24/2016	10.5.1001.4000.100.0000	\$35.99
Check #: 0						
PO/InvoiceTotal:						\$95.10
Check Group:						
7010 Compatible Calculator Ribbon, Black/Red		6	160430	4132 3/3/2016	10.5.2520.4000.300.0000	\$17.34
Clip Copyholder, Flat Panel Monitor Mount, Plastic, Holds 35 Sheets, Black/Clear		1	160430	4132 3/3/2016	10.5.2520.4000.300.0000	\$25.99
VISION ELITE Stick Roller Ball Pen, Purple Ink, Bold		4	160430	4132 3/3/2016	10.5.2520.4000.300.0000	\$9.16
Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4" Wide, Black/Silver, 36/Pack		2	160430	4132 3/3/2016	10.5.2520.4000.300.0000	\$9.18
Original Recycled Note Pads, 1 1/2 x 2, Helsinki, 100/Pad, 12 Pads/Pack		1	160430	4132 3/3/2016	10.5.2520.4000.300.0000	\$8.99

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.66
						Vendor Total: \$641.65
Szymczak, Annette P						
Check Group:						
Reimburse for tuition		1 0		V134405 3/7/2016	10.5.2213.2300.300.0000	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Tara Kristoff						
Check Group:						
January 29, 16 NGSS Overview 1/2 day		1 0		V565307 2/29/2016	10.5.2213.3100.300.0000	\$400.00
						Check #: 0
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
Trane						
Check Group:						
Materials to repair univent, belt for univent ES		1 0		11732731R1 2/8/2016	20.5.2540.4000.300.0000	\$332.88
Delay fuse for air handler		1 0		11732763R1 2/8/2016	20.5.2540.4000.300.0000	\$43.38
Motor, coupling for rm. 140 ES		1 0		11737980R1 2/10/2016	20.5.2540.4000.300.0000	\$74.00
Actuator, wasp killer, coil cleaner, toggle switch		1 0		11752571R1 2/22/2016	20.5.2540.4000.300.0000	\$429.46
						Check #: 0
						PO/InvoiceTotal: \$879.72
						Vendor Total: \$879.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190 03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tumbleweed Press Inc						
Check Group:						
Subscription - Tumblebook - renewal		1	160396	71843 2/24/2016	10.5.2220.4400.100.0000	\$499.00
Check #: 0						
PO/InvoiceTotal:						\$499.00
Vendor Total:						\$499.00
Washburn, Dianne H						
Check Group:						
Reimburse for art supplies		1	0	V710577 3/8/2016	10.5.1002.4002.200.0000	\$36.16
Check #: 0						
PO/InvoiceTotal:						\$36.16
Vendor Total:						\$36.16
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Dicosola		1	0	15-1294 2/15/2016	10.5.2320.3901.300.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
Wex Bank						
Check Group:						
Gas for truck		1	0	44364217 3/6/2016	20.5.2540.4640.300.0000	\$28.61
Check #: 0						
PO/InvoiceTotal:						\$28.61
Vendor Total:						\$28.61
Willow Springs Ace Hardware						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1190

03/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Sharpen blades(3)		1	0	69594 6/4/2015	20.5.2540.4000.300.0000	\$42.99
Joint cement, adhesive tape, oil		1	0	69937 2/29/2016	20.5.2540.4000.300.0000	\$19.46

Check #: 0

PO/InvoiceTotal: \$62.45

Vendor Total: \$62.45

Grand Total: \$340,954.90

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Feb health insurance		1 0		V637033 2/9/2016	10.5.1001.2220.100.0000	\$8,313.77
Feb health insurance		1 0		V637033 2/9/2016	10.5.1002.2220.200.0000	\$13,135.34
Feb health insurance		1 0		V637033 2/9/2016	10.5.1125.2220.100.0000	\$382.67
Feb health insurance		1 0		V637033 2/9/2016	10.5.1205.2220.100.0000	\$6,800.67
Feb health insurance		1 0		V637033 2/9/2016	10.5.1205.2220.200.0000	\$2,372.68
Feb health insurance		1 0		V637033 2/9/2016	10.5.1205.2220.300.0000	\$2,005.27
Feb health insurance		1 0		V637033 2/9/2016	10.5.1210.2220.100.0000	\$765.34
Feb health insurance		1 0		V637033 2/9/2016	10.5.1650.2220.100.0000	\$570.67
Feb health insurance		1 0		V637033 2/9/2016	10.5.1650.2220.200.0000	\$382.67
Feb health insurance		1 0		V637033 2/9/2016	10.5.2110.2220.100.0000	\$794.58
Feb health insurance		1 0		V637033 2/9/2016	10.5.2110.2220.200.0000	\$382.67
Feb health insurance		1 0		V637033 2/9/2016	10.5.2130.2220.100.0000	\$794.58
Feb health insurance		1 0		V637033 2/9/2016	10.5.2130.2220.200.0000	\$1,055.00
Feb health insurance		1 0		V637033 2/9/2016	10.5.2210.2220.300.0000	\$2,005.27

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb health insurance		1 0		V637033 2/9/2016	10.5.2220.2220.100.0000	\$1,055.00
Feb health insurance		1 0		V637033 2/9/2016	10.5.2225.2220.100.0000	\$2,005.27
Feb health insurance		1 0		V637033 2/9/2016	10.5.2225.2220.200.0000	\$691.48
Feb health insurance		1 0		V637033 2/9/2016	10.5.2320.2220.300.0000	\$2,489.46
Feb health insurance		1 0		V637033 2/9/2016	10.5.2410.2220.100.0000	\$3,109.42
Feb health insurance		1 0		V637033 2/9/2016	10.5.2410.2220.200.0000	\$2,717.04
Feb health insurance		1 0		V637033 2/9/2016	10.5.2520.2220.300.0000	\$1,378.36
Feb health insurance		1 0		V637033 2/9/2016	20.5.2540.2220.100.0000	\$382.67
Feb health insurance		1 0		V637033 2/9/2016	20.5.2540.2220.200.0000	\$382.67
Feb health insurance		1 0		V637033 2/9/2016	20.5.2540.2220.300.0000	\$1,066.60
Feb health insurance		1 0		V637033 2/9/2016	40.5.2550.2220.300.0000	\$421.72
Feb life insurance		1 0		V637033 2/9/2016	10.5.1001.2210.100.0000	\$138.00
Feb life insurance		1 0		V637033 2/9/2016	10.5.1002.2210.200.0000	\$143.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.1205.2210.300.0000	\$22.77
Feb life insurance		1 0		V637033 2/9/2016	10.5.1205.2210.100.0000	\$120.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb life insurance		1 0		V637033 2/9/2016	10.5.1205.2210.200.0000	\$51.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.1210.2210.100.0000	\$11.50
Feb life insurance		1 0		V637033 2/9/2016	10.5.1125.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.1650.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.1650.2210.200.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2110.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2110.2210.200.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2130.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2130.2210.200.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2210.2210.300.0000	\$22.54
Feb life insurance		1 0		V637033 2/9/2016	10.5.2220.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2220.2210.200.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2225.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2225.2210.200.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	10.5.2320.2210.300.0000	\$46.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb life insurance		1 0		V637033 2/9/2016	10.5.2410.2210.100.0000	\$45.66
Feb life insurance		1 0		V637033 2/9/2016	10.5.2410.2210.200.0000	\$45.20
Feb life insurance		1 0		V637033 2/9/2016	20.5.2540.2210.100.0000	\$5.75
Feb life insurance		1 0		V637033 2/9/2016	20.5.2540.2210.200.0000	\$17.25
Feb life insurance		1 0		V637033 2/9/2016	10.5.2520.2210.300.0000	\$27.60
Feb life insurance		1 0		V637033 2/9/2016	40.5.2550.2210.300.0000	\$6.90
EE paid health insurance		1 0		V637033 2/9/2016	10.2.0481.0000.000.9943	\$27,685.11

Check #: 0

PO/InvoiceTotal: \$83,914.65

Vendor Total: \$83,914.65

Guardian - Appleton

Check Group:

Feb dental insurance		1 0		V253351 1/20/2016	10.5.1001.2230.100.0000	\$3,367.59
Feb dental insurance		1 0		V253351 1/20/2016	10.5.1002.2230.200.0000	\$3,314.85
Cobra dental		1 0		V253351 1/20/2016	10.2.0481.0000.000.9945	\$82.92
Cobra vision		1 0		V253351 1/20/2016	10.2.0481.0000.000.9947	\$15.51

Check #: 0

PO/InvoiceTotal: \$6,780.87

Vendor Total: \$6,780.87

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1167

02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Village of Willow Springs

Check Group:

Jan 1-Feb 29'16 sewer chg

1 0

V712303
2/29/2016

20.5.2540.3700.100.0000

\$206.18

Check #: 0

PO/InvoiceTotal: \$206.18

Vendor Total: \$206.18

Grand Total: \$90,901.70

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/18/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Constant Contact monthly fee		1 0		V241207 2/16/2016	10.5.2320.4400.300.0000	\$60.00
Barone's pizza/Refresh for Google parent night		1 0		V241207 2/16/2016	10.5.2213.4000.300.0000	\$54.65
ICE conf/Steinmetz		1 0		V241207 2/16/2016	10.5.1002.3320.200.0000	\$250.00
PESI conf/Castaldo		1 0		V241207 2/16/2016	10.5.1002.3320.200.0000	\$99.99
Rackspace monthly fee		1 0		V241207 2/16/2016	10.5.2310.6400.300.0000	\$65.00
ICE conf/Chang		1 0		V241207 2/16/2016	10.5.2520.3320.300.0000	\$190.00
Sam's/misc supplies		1 0		V286596 2/16/2016	10.5.1002.4000.200.0000	\$118.36
Home Depot/plumbing supplies		1 0		V855739 2/16/2016	20.5.2540.4000.300.0000	\$62.94
Home Depot/conduit/multi bit screwdriver		1 0		V855739 2/16/2016	20.5.2540.4000.300.0000	\$48.62
Check #: 0						
PO/InvoiceTotal:						\$949.56
Check Group:						
Big Step-by-Step Choice with Levels		1 160316		V314139 2/16/2016	10.5.1205.4000.100.0000	\$207.90
Buddy Button		1 160316		V314139 2/16/2016	10.5.1205.4000.100.0000	\$64.90
Spring Clamp Kit with Disc		1 160316		V314139 2/16/2016	10.5.1205.4000.100.0000	\$46.16
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/18/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$318.96
Educational Insights Fluorescent light filters set of 4 blue		8	160322	V719470 2/16/2016	10.5.1001.4102.100.0000	\$199.60
Check #: 0						PO/InvoiceTotal: \$199.60
Check Group:						
HMH order#0009055577 for Collections Performance Assessment Student Edition Grade 6		5	160324	V407639 2/16/2016	10.5.1002.4010.200.0000	\$89.75
Check #: 0						PO/InvoiceTotal: \$89.75
Check Group:						
PICK-UP ORDER AT HOME DEPOT for 36"X18"X72" steel heavy duty 5- shelf unit		4	160329	V34297 2/16/2016	10.5.2410.4000.200.0000	\$319.88
Check #: 0						PO/InvoiceTotal: \$319.88
Check Group:						
Online order #675671208 with Oriental Trading. Smile Face Heart Shaped Stress Balls (per dozen) - Free Shipping on Order		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$14.50
Mega Sayings Bracelet Assortment (100 pieces per box)		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$17.78
Sticky Beastie Friends Forever Wall Climbers (per dozen)		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$5.28
Smile Face Heart Roll of Stickers		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$2.55
800 Mini Stickers (8 sheets per pack)		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$3.35

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/18/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smile Face Finger Puppets (72 pieces per box)		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$12.99
Kindness coins (144 pieces per box)		1	160331	V822829 2/16/2016	10.5.1500.4032.200.0000	\$5.25
Check #: 0						
PO/InvoiceTotal:						\$61.70
Check Group:						
Amazon Order #105-6637372-5093060 LA books - The Boy on the Wooden Box		5	160336	V462522 2/16/2016	10.5.1002.4010.200.0000	\$29.95
The Boy in the Striped Pajamas - Free Shipping		3	160336	V462522 2/16/2016	10.5.1002.4010.200.0000	\$17.70
Check #: 0						
PO/InvoiceTotal:						\$47.65
Check Group:						
Half Witch Mask for Adults		1	160341	V983395 2/16/2016	10.5.1500.4031.200.0000	\$11.00
Half Wolf Mask for Adults		1	160341	V983395 2/16/2016	10.5.1500.4031.200.0000	\$10.99
Check #: 0						
PO/InvoiceTotal:						\$21.99
Check Group:						
HP 24 in roll		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$19.96
APC 1500 batteries & tray		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$229.99
APC 750 batteries		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$37.99
HP OfficeJet 6600 ink		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$34.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/18/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epson EMP-82 lamp		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$91.50
Epson PowerLite 83+ lamp		2	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$200.66
HP 11 printheads		1	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$42.99
HP 4520 battery		2	160345	V983210 2/16/2016	10.5.2225.4000.100.0000	\$41.58
Check #: 0						
PO/InvoiceTotal:						\$699.56
Check Group:						
BROWN Soundproof Curtain Cotton Effect Chocolate MC610		1	160346	V774111 2/16/2016	10.5.1500.4031.200.0000	\$87.99
Check #: 0						
PO/InvoiceTotal:						\$87.99
Check Group:						
Womens Rapunzel Wig		1	160347	V488358 2/16/2016	10.5.1500.4031.200.0000	\$21.98
Check #: 0						
PO/InvoiceTotal:						\$21.98
Check Group:						
Theme from "New York, N.Y." - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.50
We Didn't Start the Fire - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$6.25
Movin' out - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.50
It's Still Rock and Roll To Me - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

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Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Piano Man - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$6.50
New York City Rhythm - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.50
I Write the Songs - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.50
Jump Shout Boogie - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.75
Bandstand Boogie - Piano/Vocal		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$5.99
Musicnotes.com Digital Discount Club Membership		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	\$7.99
Discount		1	160353	V763498 2/16/2016	10.5.1001.4016.100.0000	(\$5.20)
Check #: 0						
PO/InvoiceTotal:						\$55.03
Check Group:						
online order with Amazon #105-3263879-2206601 for the novel Fever 1793 for Natalie Castaneda		18	160360	V16532 2/16/2016	10.5.1002.4010.200.0000	\$80.82
Check #: 0						
PO/InvoiceTotal:						\$80.82
Check Group:						
light filters/amazon order		2	160362	V749253 2/16/2016	10.5.1001.4017.100.0000	\$49.90
Check #: 0						
PO/InvoiceTotal:						\$49.90
Vendor Total:						\$3,004.37
Comcast						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/18/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb dedicated internet		1 0		40659952 2/1/2016	20.5.2540.3400.100.0000	\$1,725.02
Feb dedicated internet		1 0		40659952 2/1/2016	20.5.2540.3400.200.0000	\$1,725.01

Check #: 0

PO/InvoiceTotal:	\$3,450.03
Vendor Total:	\$3,450.03
Grand Total:	\$6,454.40

End of Report