Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
All-Types Elevators Inc							
Check Group:							
Srv handicap lift/Dist office		1	0	9801016 1/22/2016	20.5.2540.3201.200.0000		$336.00
					Check #: 0		
						PO/InvoiceTotal:	$336.00
						Vendor Total:	$336.00
American Taxi							
Check Group:							
Dec student transportation		1	0	151216 1/7/2016	40.5.2550.3310.300.0000		$1,680.00
					Check #: 0		
						PO/InvoiceTotal:	$1,680.00
						Vendor Total:	$1,680.00
AT&T							
Check Group:							
Jan 25-Feb 24		1	0	630662013901 1/25/2016	20.5.2540.3400.100.0000		$155.34
Jan 25-Feb 24		1	0	630662013901 1/25/2016	20.5.2540.3400.200.0000		$175.82
Jan 16-Feb 15 phone chg		1	0	630R06123501 1/16/2016	20.5.2540.3400.300.0000		$303.36
Jan 16-Feb 15 phone chg		1	0	630R06123501 1/16/2016	20.5.2540.3400.200.0000		$501.36
Jan 16-Feb 15 phone chg		1	0	708R06290001 1/16/2016	20.5.2540.3400.100.0000		$689.94
					Check #: 0		
						PO/InvoiceTotal:	$1,825.82
						Vendor Total:	$1,825.82
At&T Long Distance							

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Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Dec 4- Dec 23 long distance chg		1	0	857557643-9 1/6/2016	20.5.2540.3400.300.0000	$7.85
Dec 4- Dec 23 long distance chg		1	0	857557643-9 1/6/2016	20.5.2540.3400.200.0000	$15.70
Dec 4-Dec 23 long distance chg		1	0	857557643-9 1/6/2016	20.5.2540.3400.100.0000	$8.92
					Check #: 0	
					PO/InvoiceTotal:	$32.47
					Vendor Total:	$32.47
Bannerville USA Inc						
Check Group:						
Record board updates		1	0	20708 12/8/2015	20.5.2540.4000.300.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
books4school						
Check Group:						
Saber Toothed Cat (Ancient Animals)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
On the Prowl: How Animals Hunt (Investigate: Predators)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
Wild Dogs (Investigate: Predators)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
Poem Runs: Baseball Poems and Paintings		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Triceratops (Digging for Dinosaurs)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apatosausurs (Digging for Dinosaurs)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Pterodactyl (Digging for Dinosaurs)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Stegosaurus (Digging for Dinosaurs)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Velociraptor (Digging for Dinosaurs)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Gymnastics (Summer Olympic Sports)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Basketball (Summer Olympic Sports)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Lions (Wild Cats)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Giant Pandas (Wild Bears)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Black Bears (Wild Bears)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Grizzly Bears (Wild Bears)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Polar Bears (Wild Bears)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Arctic Tale: Companion to the Major Motion Picture		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
Who Was Helen Keller (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
If You Lived with the Sioux Indians		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
If You Lived in Colonial Times		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Owen and Mzee: The True Story of a Remarkable Friendship		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.16
Did You Hear That: Animals With Super Hearing		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$1.93
Who Was Abraham Lincoln? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Eagles (Raptors)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Owls (Raptors)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Vultures (Raptors)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Hawks (Raptors)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Falcons (Raptors)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Jellyfish (Marine Life)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Sea Turtles (Marine Life)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Octopus (Marine Life)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Families of the Deep Blue Sea (Saltwater Secrets)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$1.93
Snow Dogs: Racers of the North (DK Readers Level 4)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Twisters (DK Readers Level 2)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Wild Weather: Blizzards (Hello Reader Science Level 4)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$1.93

Voucher Detail Listing

Voucher Batch Number: 1168 02/10/2016

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Who Was Amelia Earhart? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Who Was John F Kennedy? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Who Is Barack Obama? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Hurricanes (Earth's Power)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Helicopters (True Books: Transportation)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$1.93
Insects (Discover Science)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Whales and Dolphins (Discover Science)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.34
Who Was Steve Jobs? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Who Was Christopher Columbus? (Who Was...?)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.63
Human Body (Kingfisher Readers Level 4)		1	160338	V300682 2/4/2016	10.5.1001.4102.100.0000	$2.06
					Check #: 0	
					PO/InvoiceTotal:	$104.15
					Vendor Total:	$104.15
Bottle-Free Water , LLC						
Check Group:						
Jan-May water cooler rental		1	0	15611 1/21/2016	10.5.2410.4000.200.0000	$184.75
					Check #: 0	
					PO/InvoiceTotal:	$184.75
					Vendor Total:	$184.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bubulka, Meagan R							
Check Group:							
Reimburse for tuition		1	0	V555368 2/4/2016	10.5.2213.2300.300.0000		$2,400.00
					Check #: 0		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$2,400.00
Ceramic Supply Chicago							
Check Group:							
White clay talc		4	160339	14941 1/25/2016	10.5.1001.4002.100.0000		$243.00
White clay talc		4	160339	14941 1/25/2016	10.5.1002.4002.200.0000		$243.00
					Check #: 0		
						PO/InvoiceTotal:	$486.00
						Vendor Total:	$486.00
ChairSlippers							
Check Group:							
Mini Chair Slipper		1108	160328	11554 1/8/2016	10.5.1001.4000.100.0000		$1,144.46
Medium Chair Slipper		508	160328	11554 1/8/2016	10.5.1001.4000.100.0000		$599.67
					Check #: 0		
						PO/InvoiceTotal:	$1,744.13
						Vendor Total:	$1,744.13
Chicago Metropolitan Fire Prevention Co							
Check Group:							
Jan-Mar alarm maint and monitoring		1	0	IN00120916 1/1/2016	90.5.2530.3200.300.0000		$99.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
Convergint Technologies Llc							
Check Group:							
Dec 2015-Nov 2016 Fire alarm testing		1	0	141947 1/21/2016	90.5.2530.3200.300.0000		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
Cook County Treasurer							
Check Group:							
Oct-Dec traffic light		1	0	2015-4 1/5/2016	20.5.2540.3294.300.0000		$24.00
					Check #: 0		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
Defenbaugh, Penelope							
Check Group:							
Office supplies		1	0	V485695 2/4/2016	10.5.2410.4000.100.0000		$49.61
					Check #: 0		
						PO/InvoiceTotal:	$49.61
						Vendor Total:	$49.61
DEMCO Inc							
Check Group:							
Plastic Bone Folder		2	160325	5772165 2/4/2016	10.5.2220.4000.200.0000		$4.98
Clear Glossy Label Protectors		2	160325	5772165 2/4/2016	10.5.2220.4000.200.0000		$27.98

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paperfold 10x21		1	160325	5772165 2/4/2016	10.5.2220.4000.200.0000	$17.79
Scotch Fiber tape		1	160325	5772165 2/4/2016	10.5.2220.4000.200.0000	$17.49
Gray color-tinted label protectors		1	160325	5772165 2/4/2016	10.5.2220.4000.200.0000	$8.19
Light blue Label Protectors		1	160325	5772165 2/4/2016	10.5.2220.4000.200.0000	$8.19
Shipping & Handling		1	160325	5772165 2/4/2016	10.5.2220.4000.200.0000	$6.77
					Check #: 0	
					PO/InvoiceTotal:	$91.39
					Vendor Total:	$91.39
Document Imaging Dimensions Inc						
Check Group:						
Black HP2025 OEM Cartridge		1	160261	283627 11/9/2015	10.5.2225.4000.200.0000	$149.00
Cyan HP2025 OEM Cartridge		1	160261	283627 11/9/2015	10.5.2225.4000.200.0000	$139.00
Yellow HP2025 OEM Cartridge		1	160261	283627 11/9/2015	10.5.2225.4000.200.0000	$139.00
Magenta HP2025 OEM Cartridge		1	160261	283627 11/9/2015	10.5.2225.4000.200.0000	$139.00
					Check #: 0	
					PO/InvoiceTotal:	$566.00
Check Group:						
Cmpt Blk Tnr #C9720A 9k Yld		1	160271	283835 11/11/2015	10.5.2225.4000.100.0000	$139.00
Cmpt Cyn Tnr C9721A 8k Yld		1	160271	283835 11/11/2015	10.5.2225.4000.100.0000	$139.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cmpt Yel Tnr C9722A 8k Yld		1	160271	283835 11/11/2015	10.5.2225.4000.100.0000	$139.00
Cmpt Mgt Tnr C9723A 8k Yld		1	160271	283835 11/11/2015	10.5.2225.4000.100.0000	$139.00
					Check #: 0	
					PO/InvoiceTotal:	$556.00
Check Group:						
HP LJ P2035 Compatible Black Cartridge		2	160332	288299 1/13/2016	10.5.2225.4000.200.0000	$158.00
HP 4700 LJ Compatible Black Cartridge		1	160332	288299 1/13/2016	10.5.2225.4000.200.0000	$159.00
HP LJ 4700 Compatible Cyan Cartridge		1	160332	288299 1/13/2016	10.5.2225.4000.200.0000	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$476.00
Check Group:						
TONER CARTIRIDGE		2	160344	288930 1/22/2016	10.5.2225.4000.100.0000	$138.00
TONER CARTRIDGE		1	160344	288930 1/22/2016	10.5.2225.4000.100.0000	$69.00
TONER CARTRIDGE		1	160344	288930 1/22/2016	10.5.2225.4000.100.0000	$79.00
TONER CARTRIDGE		1	160344	288930 1/22/2016	10.5.2225.4000.100.0000	$89.00
TONER CARTRIDGE		1	160344	288930 1/22/2016	10.5.2225.4000.100.0000	$139.00
					Check #: 0	
					PO/InvoiceTotal:	$514.00
					Vendor Total:	$2,112.00
Dreisilker Electric Motors						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Coupler, penetrating spray, spout oiler		1	0	I993446 1/13/2016	20.5.2540.4000.300.0000		$169.68
					Check #: 0		
						PO/InvoiceTotal:	$169.68
						Vendor Total:	$169.68
Emprint/Moran							
Check Group:							
Gr1 Class Student Edition Set 20		3	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$1,810.94
Gr1 Class Student Edition Set 25		1	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$754.56
Gr2 Class Student Edition Set 20		3	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$1,810.94
Gr2 Class Student Edition Set 25		1	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$754.56
Gr3 Class Student Edition Set 20		2	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$1,207.29
Gr3 Class Student Edition Set 25		2	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$1,509.11
Gr4 Class Student Edition Set 20		3	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$1,810.94
Gr4 Class Student Edition Set 25		1	160068	V899826 2/4/2016	10.5.2213.4000.300.0000		$754.54
					Check #: 0		
						PO/InvoiceTotal:	$10,412.88
						Vendor Total:	$10,412.88
ESA Small Engine Inc							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Repairs/tune-up for snowblowers		1	0	V226146 2/4/2016	20.5.2540.3200.100.0000	$424.00
Repairs/tune-up for snowblowers		1	0	V226146 2/4/2016	20.5.2540.3200.200.0000	$492.00
					Check #: 0	
					PO/InvoiceTotal:	$916.00
					Vendor Total:	$916.00
F & G ROOFING, LLC						
Check Group:						
Repair roof leaks		1	0	1422 2/8/2016	20.5.2540.3200.200.0000	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
First Student, Inc						
Check Group:						
Gr 7 orchestra to LT		1	0	183C063185 1/14/2016	40.5.2550.3312.300.0000	$210.36
MS student to LT Reber Center		1	0	183C063347 1/20/2016	40.5.2550.3312.300.0000	$314.74
Jan student transportation		1	0	183H004926 2/3/2016	40.5.2550.3310.300.0000	$42,904.94
Jan band route		1	0	183H004926 2/3/2016	40.5.2550.3314.300.0000	$2,718.64
Jan activity route		1	0	183H004926 2/3/2016	40.5.2550.3313.300.0000	$1,439.28
Jan math shuttle		1	0	183H004926 2/3/2016	40.5.2550.3310.300.0000	$462.88
					Check #: 0	
					PO/InvoiceTotal:	$48,050.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$48,050.84
Food Services Professionals							
Check Group:							
Jan milk chg		1	0	102770 2/3/2016	10.5.2560.4041.200.0000		$1,020.00
Jan milk chg		1	0	102770 2/3/2016	10.5.2560.4041.100.0000		$1,020.00
Jan hot lunch		1	0	102770 2/3/2016	10.5.2560.4040.300.0000		$10,652.00
					Check #: 0		
						PO/InvoiceTotal:	$12,692.00
						Vendor Total:	$12,692.00
Franczek Radelet							
Check Group:							
Dec legal fees		1	0	165674 1/19/2016	10.5.2310.3180.300.0000		$504.00
					Check #: 0		
						PO/InvoiceTotal:	$504.00
						Vendor Total:	$504.00
GCA SERVICES GROUP							
Check Group:							
Feb custodial srv		1	0	723348 2/1/2016	20.5.2540.3220.300.0000		$17,251.82
					Check #: 0		
						PO/InvoiceTotal:	$17,251.82
						Vendor Total:	$17,251.82
Grainger							
Check Group:							
Gasket spud, o-ring, braided connectors		1	0	9004025079 1/21/2016	20.5.2540.4000.300.0000		$69.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cable protector		1	0	9004025087 1/21/2016	20.5.2540.4000.300.0000		$27.20
Washer, conical sponge, toilet gasket		1	0	9004025095 2/21/2015	20.5.2540.4000.300.0000		$78.90
Washer, conical sponge, toilet gasket		1	0	9940229405 1/15/2016	20.5.2540.4000.300.0000		$62.75
					Check #: 0		
						PO/InvoiceTotal:	$238.27
						Vendor Total:	$238.27
Grand Prairie Transit							
Check Group:							
Dec transportation		1	0	G026-RTINV1001 640 12/31/2015	40.5.2550.3315.300.0000		$4,173.52
					Check #: 0		
						PO/InvoiceTotal:	$4,173.52
						Vendor Total:	$4,173.52
Hodges,Loizzi,Eisenhammer,Rodick & Kohn							
Check Group:							
Dec legal fees		1	0	33589 12/31/2015	10.5.2310.3180.300.0000		$4,337.52
					Check #: 0		
						PO/InvoiceTotal:	$4,337.52
						Vendor Total:	$4,337.52
Illinois Principal Association							
Check Group:							
Membership Renewal - IPA Principal Dues		1	160312	7897700 12/16/2015	10.5.2410.6400.200.0000		$365.00
Membership renewal - NASSP dues		1	160312	7897700 12/16/2015	10.5.2410.6400.200.0000		$250.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$615.00
						Vendor Total:	$615.00
Industrial Electric							
Check Group:							
Ex Led wht red bat		1	0	239198 1/20/2016	20.5.2540.4000.300.0000		$169.50
Class RK5 fuse		1	0	239448 2/5/2016	20.5.2540.4000.300.0000		$187.50
					Check #: 0		
						PO/InvoiceTotal:	$357.00
						Vendor Total:	$357.00
Interstate Gas Supply, Inc							
Check Group:							
Dec heating chg		1	0	244346 1/15/2016	20.5.2540.4650.200.0000		$2,530.95
Dec heating chg		1	0	244346 1/15/2016	20.5.2540.4650.100.0000		$1,173.97
					Check #: 0		
						PO/InvoiceTotal:	$3,704.92
						Vendor Total:	$3,704.92
JW Pepper							
Check Group:							
Turtle Dove SAB		50	160321	11B46295 1/14/2016	10.5.1002.4016.200.0000		$101.41
Stand Together		50	160321	11B46295 1/14/2016	10.5.1002.4016.200.0000		$120.08
					Check #: 0		
						PO/InvoiceTotal:	$221.49
						Vendor Total:	$221.49

Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ken's Landscaping, Inc.							
Check Group:							
Jan 9 & 12 snow removal		1	0	3886 1/15/2016	20.5.2540.3292.200.0000		$550.00
Jan 20 snow removal		1	0	4129 1/31/2016	20.5.2540.3292.200.0000		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
LaGrange Lock & Safe							
Check Group:							
Bolt for front door MS		1	0	19049 12/31/2015	20.5.2540.3200.200.0000		$16.00
					Check #: 0		
						PO/InvoiceTotal:	$16.00
						Vendor Total:	$16.00
LAZEL							
Check Group:							
License renewal for 25 classrooms of Reading A-Z		1	160351	1593980 1/29/2016	10.5.2225.6400.100.0000		$2,154.19
License renewal for 22 classrooms of Raz-kids		1	160351	1593980 1/29/2016	10.5.2225.6400.100.0000		$1,869.56
					Check #: 0		
						PO/InvoiceTotal:	$4,023.75
						Vendor Total:	$4,023.75
Linda A. Edens							
Check Group:							
Jan-Feb 02 speech and lang		1	0	V182563 2/9/2016	10.5.1913.6700.300.0000		$1,050.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1168 02/10/2016

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,050.00
						Vendor Total:	$1,050.00
Mailfinance							
Check Group:							
Feb 29-May 28 postage machine lease/DO		1	0	N5752839 1/28/2016	20.5.2540.5501.200.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$491.67
						Vendor Total:	$491.67
Mars, Andrea L							
Check Group:							
Reimburse for tuition		1	0	V843061 2/5/2016	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Merchant, Dana							
Check Group:							
Misc instructional materials		1	0	V90695 2/4/2016	10.5.1650.4000.200.0000		$229.12
					Check #: 0		
						PO/InvoiceTotal:	$229.12
						Vendor Total:	$229.12
Musician'S Friend							
Check Group:							
Honeytone N-10 Mini Amp		1	160348	ARINV29884131 1/26/2016	10.5.1002.4016.200.0000		$22.99
D'Addario EJ27N Guitar Strings		7	160348	ARINV29884131 1/26/2016	10.5.1002.4016.200.0000		$27.65

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ernie Ball 2834 Super Slinky Roundwound Bass Strings		1	160348	ARINV29884131 1/26/2016	10.5.1002.4016.200.0000	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$65.63
					Vendor Total:	$65.63
Nelson Fire Protection						
Check Group:						
Repair leak in sprinkler line/ reset system		1	0	13248 1/18/2016	20.5.2540.3200.200.0000	$1,099.40
					Check #: 0	
					PO/InvoiceTotal:	$1,099.40
					Vendor Total:	$1,099.40
Nextera Energy Services						
Check Group:						
Nov 9-Dec 9 electric srv		1	0	01112016 1/12/2016	20.5.2540.4660.200.0000	$6,910.71
Nov 9-Dec 9 electric srv		1	0	01112016 1/12/2016	20.5.2540.4660.100.0000	$4,649.74
					Check #: 0	
					PO/InvoiceTotal:	$11,560.45
					Vendor Total:	$11,560.45
Nicor Gas						
Check Group:						
Dec natural gas transportation chg		1	0	V136938 1/6/2016	20.5.2540.4650.100.0000	$421.91
Dec natural gas transportation chg		1	0	V83018 1/6/2016	20.5.2540.4650.200.0000	$799.21
					Check #: 0	
					PO/InvoiceTotal:	$1,221.12
					Vendor Total:	$1,221.12

Voucher Detail Listing

Fiscal Year: 2015-2016

Voucher Batch Number: 1168 02/10/2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Omni Group						
Check Group:						
Jan participant fee		1	0	1602-7231 2/1/2016	10.5.2520.3100.300.0000	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$9.00
					Vendor Total:	$9.00
Oskroba, Erin						
Check Group:						
Reimburse for Family Science Night prch		1	0	V187786 2/5/2016	10.5.1002.4020.200.0000	$354.89
					Check #: 0	
					PO/InvoiceTotal:	$354.89
					Vendor Total:	$354.89
Pamela A Cavallo						
Check Group:						
Dec-Feb 5 D.TI srv		1	0	V365749 2/10/2016	10.5.1913.6700.300.0000	$1,980.00
					Check #: 0	
					PO/InvoiceTotal:	$1,980.00
					Vendor Total:	$1,980.00
Precision Control Systems						
Check Group:						
Srv boiler-MS		1	0	1610018 1/13/2016	20.5.2540.3200.200.0000	$847.00
Srv boiler-MS		1	0	1610019 1/13/2016	20.5.2540.3200.200.0000	$363.00
Srv boilers-ES		1	0	1610020 1/13/2016	20.5.2540.3200.100.0000	$786.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Material chg		1	0	1610020 1/13/2016	20.5.2540.4000.300.0000	$164.50
					Check #: 0	
					PO/InvoiceTotal:	$2,161.00
					Vendor Total:	$2,161.00
Rose Pest Solutions						
Check Group:						
Jan pest control		1	0	1730394 1/15/2016	20.5.2540.3293.200.0000	$107.00
Jan pest control		1	0	1730395 1/15/2016	20.5.2540.3293.100.0000	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$206.00
					Vendor Total:	$206.00
Scarce						
Check Group:						
Compost demo/Family Science Night		1	0	V921484 2/5/2016	10.5.1002.4020.200.0000	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
School District 107 Imprest Fund						
Check Group:						
5415-bball official		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
5416-bball official		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
5417-bball official		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00

Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5418-bball offical		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
5419-Family Science Night refreshments		1	0	V372643 2/5/2016	10.5.2410.4900.100.0000	$88.60
5420-tuition overpayment/Zhang		1	0	V372643 2/5/2016	10.4.1311.0000.000.0004	$300.00
5421-conf/Williamson		1	0	V372643 2/5/2016	10.5.1001.3320.100.0000	$265.00
5422-conf/Deaton		1	0	V372643 2/5/2016	10.5.1002.3320.200.0000	$265.00
5423-volleyball assignment chair fee		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$70.00
5424-vball official		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
5425-vball official		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
5426-vball offical		1	0	V372643 2/5/2016	10.5.1500.3190.200.0000	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$1,436.60
					Vendor Total:	$1,436.60
School Specialty, Inc.						
Check Group:						
X-Acto Heavy Duty Pencil Sharpener		1	160291	208115757443 1/22/2016	10.5.1001.4011.100.0000	$138.48
					Check #: 0	
					PO/InvoiceTotal:	$138.48
Check Group:						
Masking Tape		15	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$21.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Markers		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$37.71
Card Stock		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$13.93
Glue		15	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$34.05
Glue Sticks		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$11.92
scratch art paper		2	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$20.08
Scratch stylus		2	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$4.28
index cards		15	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$22.95
Posterboard		4	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$28.40
balloons		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$15.40
bean bags		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$9.84
tennis balls		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$11.65
mesh bag		2	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$23.30
toothpicks		2	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$3.88
bean bag		1	160342	308102400463 2/2/2016	10.5.1002.4006.200.0000	$9.84

Check #: 0

PO/InvoiceTotal: $268.23

Vendor Total: $406.71

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Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shane'S Office Supply						
Check Group:						
Desk Pad Refill, 22 x 17, 2016		1	160327	2433 1/15/2016	10.5.2520.4000.300.0000	$15.49
Desk Pad Refill, 22 x 17, 2016		1	160327	2433 1/15/2016	10.5.2210.4000.300.0000	$15.49
					Check #: 0	
					PO/InvoiceTotal:	$30.98
Check Group:						
SUPPLIES		4	160335	2409 1/13/2016	10.5.1001.4000.100.0000	$167.96
					Check #: 0	
					PO/InvoiceTotal:	$167.96
Check Group:						
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		2	160363	3289 2/8/2016	10.5.1001.4104.100.0000	$4.50
B2P Bottle-2-Pen Colors Recycled Retractable Gel Ink Pen, Assorted, .7mm, 5/Pack		4	160363	3289 2/8/2016	10.5.1001.4104.100.0000	$35.96
					Check #: 0	
					PO/InvoiceTotal:	$40.46
Check Group:						
Manila Tag Chart Paper, Ruled, 24 x 36, White, 100 Sheets		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$41.25
Manila Tag Chart Paper, Ruled, 24 x 36, White, 100 Sheets		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$41.25
Sugarcane Based Easel Pads, 1 Inch Rule, 27 x 34, White, 50 Sheets, 2/Pack		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$37.99

Voucher Detail Listing

Voucher Batch Number: 1168 **02/10/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Quiet Tape Box Sealing Tape, 48mm x 100m, 3" Core, Clear, 6/Pack		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$27.99
Washable School Glue, 4 oz, Liquid		10	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$6.20
General Purpose Hooks, 5lb Capacity, Plastic, White, 1 Hook & 2 Strips/Pack		2	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$8.98
Hanging File Folder Plastic Index Tabs, 1/5 Tab Cut, 2 1/4" Tab, Clear, 25/Pack		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$2.89
Kids Safe Headphones, Pink/Blue/Silver		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$10.31
Safety Pins, Nickel-Plated, Steel, 2" Length, 144/Pack		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$8.29
Pen Style Dry Erase Markers, Bullet Tip, Assorted, 24/Set		1	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$23.99
Happy Birthday Award		4	160365	3287 2/8/2016	10.5.1001.4109.100.0000	$13.96
					Check #: 0	
					PO/InvoiceTotal:	$223.10
Check Group:						
TeacherPro Classroom Electric Pencil Sharpener, Blue		1	160367	3308 2/8/2016	10.5.1001.4104.100.0000	$51.99
Mates Mechanical Pencils, 1.3 mm, Assorted, 8/Pack		2	160367	3308 2/8/2016	10.5.1001.4104.100.0000	$9.18
Point Guard Flair Porous Point Stick Pen, Assorted Ink, Medium, 16/Pack		1	160367	3308 2/8/2016	10.5.1001.4104.100.0000	$11.17
					Check #: 0	
					PO/InvoiceTotal:	$72.34
					Vendor Total:	$534.84

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
South Cook Isc4							
Check Group:							
Conference Busch & J. Johnson		2	160330	10.5960 2/1/2016	10.5.2213.3120.300.4932		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
Suburban Life Publication							
Check Group:							
Subscription renewal		1	0	V947273 1/13/2016	10.5.2410.4400.100.0000		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
Susan Buckley, PT							
Check Group:							
Sep-Oct P.T. srv		1	0	V216961 12/21/2015	10.5.1913.6700.300.0000		$800.00
Nov/Dec P.T. srv		1	0	V559340 1/26/2016	10.5.1913.6700.300.0000		$1,280.00
					Check #: 0		
						PO/InvoiceTotal:	$2,080.00
						Vendor Total:	$2,080.00
Trane							
Check Group:							
Ignitor, controls		1	0	11686788R1 1/13/2016	20.5.2540.4000.300.0000		$297.00
					Check #: 0		
						PO/InvoiceTotal:	$297.00
						Vendor Total:	$297.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
United Dispatch						
Check Group:						
Mar transportation		1	0	2000199490 3/31/2015	40.5.2550.3315.300.0000	$1,757.81
Apr transportation		1	0	2000199531 4/30/2015	40.5.2550.3315.300.0000	$1,015.73
					Check #: 0	
					PO/InvoiceTotal:	$2,773.54
					Vendor Total:	$2,773.54
VEX Robotics, Inc.						
Check Group:						
Vex Plate 25 x 5 (4 Pack)		5	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$76.87
VEX 45 degree gusset (6-pack)		4	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$20.47
VEX drive shaft 2"& 3" pack		3	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$16.89
VEX shaft collar (16 pack)		6	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$49.17
VEX Adv gear kit		1	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$20.50
VEX 2.75" wheel (4 pack)		7	160343	134082 1/26/2016	10.5.1002.4005.200.0000	$71.72
					Check #: 0	
					PO/InvoiceTotal:	$255.62
					Vendor Total:	$255.62
Vista Learning, NFP						
Check Group:						
Invoice #VL116-00131 Evalu Wise Rubric Setup - Tool for Teacher evaluations		1	160352	VLI16-00131 1/19/2016	10.5.2410.4000.200.0000	$249.00

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Voucher Batch Number: 1168 **02/10/2016**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$249.00
						Vendor Total:	$249.00
Wex Bank							
Check Group:							
Gas for truck		1	0	44010872 2/6/2016	20.5.2540.4640.300.0000		$103.73
					Check #: 0		
						PO/InvoiceTotal:	$103.73
						Vendor Total:	$103.73
Windisch, Amy							
Check Group:							
Reimburse for tuition		1	0	V819871 2/5/2016	10.5.2213.2300.300.0000		$449.25
					Check #: 0		
						PO/InvoiceTotal:	$449.25
						Vendor Total:	$449.25
						Grand Total:	$152,533.58

End of Report

Pleasantdale School District 107

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Voucher Batch Number: 1133 **01/04/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Jan medical ins		1	0	V697460 12/29/2015	10.5.2210.2220.300.0000	$2,005.27
Jan medical ins		1	0	V697460 12/29/2015	10.5.2220.2220.100.0000	$1,055.00
Jan medical ins		1	0	V697460 12/29/2015	10.5.2225.2220.100.0000	$2,005.27
Jan medical ins		1	0	V697460 12/29/2015	10.5.2225.2220.200.0000	$691.48
Jan medical ins		1	0	V697460 12/29/2015	10.5.2320.2220.300.0000	$2,489.46
Jan medical ins		1	0	V697460 12/29/2015	10.5.2410.2220.100.0000	$3,109.42
Jan medical ins		1	0	V697460 12/29/2015	10.5.2410.2220.200.0000	$2,717.04
Jan medical ins		1	0	V697460 12/29/2015	10.5.2520.2220.300.0000	$1,378.36
Jan medical ins		1	0	V697460 12/29/2015	20.5.2540.2220.100.0000	$382.67
Jan medical ins		1	0	V697460 12/29/2015	20.5.2540.2220.200.0000	$382.67
Jan medical ins		1	0	V697460 12/29/2015	20.5.2540.2220.300.0000	$1,066.60
Jan medical ins		1	0	V697460 12/29/2015	40.5.2550.2220.300.0000	$421.72
Jan medical ins		1	0	V697460 12/29/2015	10.2.0481.0000.000.9943	$28,885.50
Jan life ins		1	0	V697460 12/29/2015	10.5.1001.2210.100.0000	$138.00

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Voucher Batch Number: 1133 **01/04/2016**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan life ins		1	0	V697460 12/29/2015	10.5.1002.2210.200.0000	$155.25
Jan life ins		1	0	V697460 12/29/2015	10.5.1205.2210.300.0000	$22.77
Jan life ins		1	0	V697460 12/29/2015	10.5.1205.2210.100.0000	$120.75
Jan life ins		1	0	V697460 12/29/2015	10.5.1205.2210.200.0000	$51.75
Jan life ins		1	0	V697460 12/29/2015	10.5.1210.2210.100.0000	$11.50
Jan life ins		1	0	V697460 12/29/2015	10.5.1125.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.1650.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.1650.2210.200.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2110.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2110.2210.200.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2130.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2130.2210.200.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2210.2210.300.0000	$22.54
Jan life ins		1	0	V697460 12/29/2015	10.5.2220.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2220.2210.200.0000	$5.75

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jan life ins		1	0	V697460 12/29/2015	10.5.2225.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2225.2210.200.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	10.5.2320.2210.300.0000	$46.00
Jan life ins		1	0	V697460 12/29/2015	10.5.2410.2210.100.0000	$45.66
Jan life ins		1	0	V697460 12/29/2015	10.5.2410.2210.200.0000	$45.20
Jan life ins		1	0	V697460 12/29/2015	20.5.2540.2210.100.0000	$5.75
Jan life ins		1	0	V697460 12/29/2015	20.5.2540.2210.200.0000	$17.25
Jan life ins		1	0	V697460 12/29/2015	10.5.2520.2210.300.0000	$27.60
Jan life ins		1	0	V697460 12/29/2015	40.5.2550.2210.300.0000	$6.90
Jan medical ins		1	0	V697460 12/29/2015	10.5.1001.2220.100.0000	$8,313.77
Jan medical ins		1	0	V697460 12/29/2015	10.5.1002.2220.200.0000	$14,088.68
Jan medical ins		1	0	V697460 12/29/2015	10.5.1125.2220.100.0000	$382.67
Jan medical ins		1	0	V697460 12/29/2015	10.5.1205.2220.100.0000	$6,800.67
Jan medical ins		1	0	V697460 12/29/2015	10.5.1205.2220.200.0000	$2,372.68
Jan medical ins		1	0	V697460 12/29/2015	10.5.1205.2220.300.0000	$2,005.27

Voucher Detail Listing

Voucher Batch Number: 1133 **01/04/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jan medical ins		1	0	V697460 12/29/2015	10.5.1210.2220.100.0000	$765.34
Jan medical ins		1	0	V697460 12/29/2015	10.5.1650.2220.200.0000	$382.67
Jan medical ins		1	0	V697460 12/29/2015	10.5.1650.2220.100.0000	$570.67
Jan medical ins		1	0	V697460 12/29/2015	10.5.2110.2220.100.0000	$794.58
Jan medical ins		1	0	V697460 12/29/2015	10.5.2110.2220.200.0000	$382.67
Jan medical ins		1	0	V697460 12/29/2015	10.5.2130.2220.100.0000	$794.58
Jan medical ins		1	0	V697460 12/29/2015	10.5.2130.2220.200.0000	$1,055.00
					Check #: 0	
					PO/InvoiceTotal:	$86,079.88
					Vendor Total:	$86,079.88
Guardian - Appleton						
Check Group:						
Jan dental/vision ins		1	0	V257427 12/18/2015	10.5.1001.2230.100.0000	$3,470.10
Jan dental/vision ins		1	0	V257427 12/18/2015	10.5.1002.2230.200.0000	$3,470.09
Jan Cobra dental		1	0	V257427 12/18/2015	10.2.0481.0000.000.9945	$82.92
Jan Cobra vision		1	0	V257427 12/18/2015	10.2.0481.0000.000.9947	$15.51
					Check #: 0	
					PO/InvoiceTotal:	$7,038.62
					Vendor Total:	$7,038.62

Voucher Detail Listing

Voucher Batch Number: 1133 01/04/2016

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group: 01102016						
Oct 1-Dec 1 water chg		1	0	V419001 11/23/2015	20.5.2540.3700.200.0000	$561.55
					Check #: 0	
Check Group:						
Oct 1-Dec 1 water chg		1	0	V763862 11/23/2015	20.5.2540.3700.200.0000	$177.40
					Check #: 0	
					PO/InvoiceTotal:	$738.95
					Vendor Total:	$738.95
					Grand Total:	$93,857.45

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1144 **01/15/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Oct 22-Dec 28 water chg		1	0	1818600441-00 1/15/2016	20.5.2540.3700.100.0000	$1,161.50
					Check #: 0	
					PO/InvoiceTotal:	$1,161.50
					Vendor Total:	$1,161.50
					Grand Total:	$1,161.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1145 **01/20/2016**

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:						
Refund tax		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	($14.59)
Misc kitchen supplies/dist office		1	0	V102306 1/20/2016	10.5.2320.4000.300.0000	$50.63
Hand sanitizer/ES		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$55.84
Label/ES		1	0	V102306 1/20/2016	10.5.2410.4000.100.0000	$75.96
Tax		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$14.59
Materials for basketball hoop repair		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$562.15
Materials/exit signs install/roof leaks/parking lot repair		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$742.84
Misc maintenance supplies		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$108.88
Paint & materials for exit signs		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$267.29
Conduit and paint		1	0	V102306 1/20/2016	20.5.2540.4000.300.0000	$113.73
Laminating film		1	0	V384656 1/20/2016	10.5.1002.4000.200.0000	$279.00
Refreshmenst for special BOE mtg		1	0	V871074 1/20/2016	10.5.2310.4000.300.0000	$24.99
Conf/Kramer		1	0	V871074 1/20/2016	10.5.2210.3320.300.0000	$237.50
BOE email monthly fee		1	0	V871074 1/20/2016	10.5.2310.6400.300.0000	$65.00

Voucher Detail Listing

Voucher Batch Number: 1145   01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Conf/Triggs		1	0	V871074 1/20/2016	10.5.1002.3320.200.0000	$329.00
Refreshments for BOE mtg		1	0	V871074 1/20/2016	10.5.2310.4000.300.0000	$63.97
Conf/Palzet		1	0	V871074 1/20/2016	10.5.2320.3320.300.0000	$85.00
Constant Contact monthly fee		1	0	V871074 1/20/2016	10.5.2320.4400.300.0000	$60.00
Los Burritos/holiday dinner for cleaning crew		1	0	V871074 1/20/2016	10.5.2310.4900.300.0000	$105.75
					Check #: 0	
					PO/InvoiceTotal:	$3,227.53
Check Group:						
Amazon Order #105-8557901-6685029 J/Fit Plyo Box (set of 4) black/red		1	160295	V933658 1/20/2016	10.5.1500.4030.200.0000	$227.90
					Check #: 0	
					PO/InvoiceTotal:	$227.90
Check Group:						
Amazon Order #105-0941753-7418640 for Voices of the Holocaust - Teachers Guide		1	160299	V169846 1/20/2016	10.5.1002.4010.200.0000	$12.96
					Check #: 0	
					PO/InvoiceTotal:	$12.96
Check Group:						
Perfection Learning on line order #545930. To Be A Hero - Teacher Guide & CD		1	160300	V611451 1/20/2016	10.5.1002.4010.200.0000	$49.45
Free At Last Teacher Guide & CD		1	160300	V611451 1/20/2016	10.5.1002.4010.200.0000	$49.45
Decisions, Decisions		1	160300	V611451 1/20/2016	10.5.1002.4010.200.0000	$49.45

Voucher Detail Listing

Voucher Batch Number: 1145 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mysterious Circumstances - Teacher Guide & CD		1	160300	V611451 1/20/2016	10.5.1002.4010.200.0000	$49.45
Echoes from Mt. Olympus		1	160300	V611451 1/20/2016	10.5.1002.4010.200.0000	$49.45
					Check #: 0	
					PO/InvoiceTotal:	$247.25
Check Group:						
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$7.17
Lenovo X Series X130 #LA5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$7.17
Lenovo X Series X130 #LB5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LB5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LB5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$5.11
Lenovo X Series X130 #LB5		1	160302	V777430 1/20/2016	10.5.2225.3200.100.0000	$7.18
					Check #: 0	
					PO/InvoiceTotal:	$57.29
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1145 01/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Auto AED defibrillation electode pads		2	160308	V162424 1/20/2016	20.5.2540.4000.300.0000		$76.00
Auto AED pediatric defibrillation electrode pads		2	160308	V162424 1/20/2016	20.5.2540.4000.300.0000		$198.00
10% Discount Applied - Auto AED defibrillation electode pads		2	160308	V162424 1/20/2016	20.5.2540.4000.300.0000		($7.60)
10% Discount Applied - Auto AED pediatric defibrillation electrode pads		2	160308	V162424 1/20/2016	20.5.2540.4000.300.0000		($19.80)
					Check #: 0		
						PO/InvoiceTotal:	$246.60
Check Group:							
Online ASCD Select Membership renewal 12/10/15 to 12/31/16 Order #1011971766		1	160309	V635927 1/20/2016	10.5.2410.6400.200.0000		$84.00
ASCD - Illinois Affiliate Dues 12/10/15 to 12/31/16		1	160309	V635927 1/20/2016	10.5.2410.6400.200.0000		$49.00
					Check #: 0		
						PO/InvoiceTotal:	$133.00
Check Group:							
Online order with Amazon Order #105-3920818-0165058 for Dana Merchant the book Scoop! An Exclusive by Monty Molenski		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000		$0.01
Amazon order #105-8181795-7037844 for Dana Merchant - Book titled Black and White, David Macaulay		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000		$7.99
The Wolf Girls: An Unsolved Mystery from History		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000		$17.99
Roanoke: The Lost Colony		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000		$13.67

Voucher Detail Listing

Voucher Batch Number: 1145 **01/20/2016**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Mysteries of Harris Burdick		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$11.92
Miss Nelson is Missing		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$6.00
The Stranger		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$13.04
The Mary Celeste: An Unsolved Mystery from History		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$6.85
When Gifted Kids don't have all the answers (Less Book promotion discount)		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$16.70
Anxiety-Free Kids: An Interactive Guide for Parents and Children		1	160310	V378506 1/20/2016	10.5.1650.4000.200.0000	$14.54
					Check #: 0	
					PO/InvoiceTotal:	$108.71
Check Group:						
iPad		2	160318	V464560 1/20/2016	10.5.1205.4000.100.0000	$774.00
					Check #: 0	
					PO/InvoiceTotal:	$774.00
					Vendor Total:	$5,035.24
Food Services Professionals						
Check Group:						
Dec milk prch		1	0	102745 1/8/2016	10.5.2560.4041.200.0000	$840.00
Dec milk prch		1	0	102745 1/8/2016	10.5.2560.4041.100.0000	$792.00
Dec hot lunch prch		1	0	102745 1/8/2016	10.5.2560.4040.300.0000	$8,416.60
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1145 **01/20/2016**

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,048.60
						Vendor Total:	$10,048.60
Illini Architectural Products							
Check Group:							
Parts to repair motorized gym wall/ES		1	0	R3854 12/9/2015	20.5.2540.4000.300.0000		$40.00
Labor for repair		1	0	R3854 12/9/2015	20.5.2540.3200.100.0000		$580.00
					Check #: 0		
						PO/InvoiceTotal:	$620.00
						Vendor Total:	$620.00
United States Postal Service							
Check Group:							
Postage for MS		1	0	V921210 1/20/2016	10.5.2410.3400.200.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
						Grand Total:	$17,203.84

End of Report