

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>American Taxi</b>						
Check Group:						
Oct transportation		1 0		161024 11/2/2016	40.5.2550.3310.300.0000	\$2,214.00
November transportation		1 0		161122 12/8/2016	40.5.2550.3310.300.0000	\$2,816.00
					Check #: 0	
						PO/InvoiceTotal: \$5,030.00
						Vendor Total: \$5,030.00
<b>Apple Computer Inc</b>						
Check Group:						
iPad Air 2 Wi-Fi 32GB - Space Gray (10-pack)		1 170354		4414587066 12/1/2016	10.5.2225.5500.100.0000	\$3,740.00
iPad Air 2 Wi-Fi 32GB - Space Gray (10-pack)		1 170354		4414587066 12/1/2016	10.5.2225.5500.200.0000	\$3,740.00
					Check #: 0	
						PO/InvoiceTotal: \$7,480.00
						Vendor Total: \$7,480.00
<b>AT&amp;T</b>						
Check Group:						
Nov 25-Dec 24 E911 and elevator		1 0		6306622013911-1 11/25/2016	20.5.2540.3400.100.0000	\$157.97
Nov 25-Dec 24 E911 and elevator		1 0		6306622013911-1 11/25/2016	20.5.2540.3400.200.0000	\$171.26
Nov 16-Dec 15 phone charge		1 0		630R06123511-1 11/16/2016	20.5.2540.3400.300.0000	\$306.67
Nov 16-Dec 15 phone charge		1 0		630R06123511-1 11/16/2016	20.5.2540.3400.200.0000	\$522.08

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Nov 16-Dec 15 phone charge		1	0	708R06290011-1 6 11/16/2016	20.5.2540.3400.100.0000	\$705.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,863.17</u>
						Vendor Total: <u>\$1,863.17</u>
AT&T Long Distance						
Check Group:						
BAN:857557643-Oct 4-Nov 4		1	0	V635530 11/8/2016	20.5.2540.3400.100.0000	\$22.69
Oct 4-Nov 4 long distance		1	0	V635530 11/8/2016	20.5.2540.3400.200.0000	\$24.00
Oct 4-Nov 4 long distance		1	0	V635530 11/8/2016	20.5.2540.3400.300.0000	\$12.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$58.69</u>
						Vendor Total: <u>\$58.69</u>
Ballard & Tighe Publishers						
Check Group:						
Pre-IPT-English, 4th ed. Test set w/Test Booklets (3, 4 & 5 years old)		2	170310	0154290-IN 12/7/2016	10.5.1001.3160.100.0000	\$803.00
Pre-IPT-English, 4th ed. Test Booklets (50) (3, 4 & 5 years old)		1	170310	0154290-IN 12/7/2016	10.5.1001.3160.100.0000	\$160.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$963.60</u>
						Vendor Total: <u>\$963.60</u>
CDWG						
Check Group:						
Epson PowerLite 530 3LCD Projector-XGA 3200Lumens		2	170348	GBQ7739 11/22/2016	10.5.2225.5501.100.0000	\$1,552.99

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Check #: 0						
PO/InvoiceTotal:						\$1,552.99
Check Group:						
Epson PowerLite 530 3LCD Projector - XGA 3200 Lumens		3	170356	GCZ2536 11/30/2016	10.5.2225.5500.100.0000	\$2,332.49
Epson PowerLite 530 3LCD Projector - XGA 3200 Lumens		3	170356	GCZ2536 11/30/2016	10.5.2225.5500.200.0000	\$2,332.49
Check #: 0						
PO/InvoiceTotal:						\$4,664.98
Vendor Total:						\$6,217.97
Cengage Learning						
Check Group:						
Kindergarten Single Copy Student Set		5	170286	59282881 10/25/2016	10.5.2213.4200.300.0000	\$606.38
Check #: 0						
PO/InvoiceTotal:						\$606.38
Vendor Total:						\$606.38
Central States Conference						
Check Group:						
Conf/Lasko/Beronio/Szymczak		1	0	V172634 12/12/2016	10.5.1002.3320.200.0000	\$810.00
Check #: 0						
PO/InvoiceTotal:						\$810.00
Vendor Total:						\$810.00
Chicago Kiln Service						
Check Group:						
Clay for art class		1	0	5748 11/29/2016	10.5.1002.4002.200.0000	\$346.00
Clay for art class		1	0	5748 11/29/2016	10.5.1001.4002.100.0000	\$541.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$887.00
Vendor Total:						\$887.00
Collaborative Marketing Group						
Check Group:						
School logo design		1 0		1 12/6/2016	10.5.2320.4900.300.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Comcast						
Check Group:						
Dec dedicated internet		1 0		48260624 12/1/2016	20.5.2540.3400.100.0000	\$187.35
Dec dedicated internet		1 0		48260624 12/1/2016	20.5.2540.3400.300.0000	\$187.36
Check #: 0						
PO/InvoiceTotal:						\$374.71
Vendor Total:						\$374.71
Committee For Children						
Check Group:						
SS Early Learning Feelings Cards		3	170340	272786 11/18/2016	10.5.2213.4200.300.0000	\$51.00
Wigglebottom Blends in Like Chameleons		4	170340	272786 11/18/2016	10.5.2213.4200.300.0000	\$60.00
Friendship Alphabet Book		4	170340	272786 11/18/2016	10.5.2213.4200.300.0000	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$171.00
Vendor Total:						\$171.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Current Technologies Corp						
Check Group:						
Onsite/remote support for Barracuda web filter		1	0	715303 3/31/2016	10.5.2225.3100.100.0000	\$639.38
Onsite/remote support for Barracuda web filter		1	0	715303 3/31/2016	10.5.2225.3100.200.0000	\$639.37
Credit		1	0	715303CR 11/14/2016	10.5.2225.3100.100.0000	(\$290.63)
Credit		1	0	715303CR 11/14/2016	10.5.2225.3100.200.0000	(\$290.62)
Onsite support for network and wireless access		1	0	715397 4/15/2016	10.5.2225.3100.100.0000	\$426.25
Onsite support for network and wireless access		1	0	715397 4/15/2016	10.5.2225.3100.200.0000	\$426.25
Remote support for Barracuda web filter		1	0	715497 4/29/2016	10.5.2225.3100.100.0000	\$174.38
Remote support for Barracuda web filter		1	0	715497 4/29/2016	10.5.2225.3100.200.0000	\$174.37
Credit		1	0	715497CR 11/14/2016	10.5.2225.3100.200.0000	(\$38.75)
Credit		1	0	715497CR 11/14/2016	10.5.2225.3100.100.0000	(\$38.75)
					Check #: 0	
					PO/InvoiceTotal:	\$1,821.25
Check Group:						
Microsoft Destop Edu license (1yr)		37.5	170341	7005 11/15/2016	10.5.2225.6400.100.0000	\$2,250.00
Microsoft Destop Edu license (1yr)		37.5	170341	7005 11/15/2016	10.5.2225.6400.200.0000	\$2,250.00
Microsoft Windows Server license		4	170341	7005 11/15/2016	10.5.2225.6400.100.0000	\$208.00

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Microsoft Windows Server license		4	170341	7005 11/15/2016	10.5.2225.6400.200.0000	\$208.00
Microsoft Server license (1yr)		0.5	170341	7005 11/15/2016	10.5.2225.6400.100.0000	\$35.00
Microsoft Server license (1yr)		0.5	170341	7005 11/15/2016	10.5.2225.6400.200.0000	\$35.00

Check #: 0

PO/InvoiceTotal:	\$4,986.00
Vendor Total:	\$6,807.25

DEMCO Inc

Check Group:

Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		3	170350	6014076 11/23/2016	10.5.2220.4000.100.0000	\$125.44
Paper Spine Labels 1-1/2"H x 7/8"W White 4800/Box		1	170350	6014076 11/23/2016	10.5.2220.4000.100.0000	\$31.40
Staples 1/4" 5000/Box		2	170350	6014076 11/23/2016	10.5.2220.4000.100.0000	\$7.70
Highland Invisible Tape 2.1-Mil 1/2"Wx36 Yards 1"Core		3	170350	6014076 11/23/2016	10.5.2220.4000.100.0000	\$4.65
Titan Book Support Standard Size Rubber Base Bahama Blue		15	170350	6014076 11/23/2016	10.5.2220.4000.100.0000	\$80.25

Check #: 0

PO/InvoiceTotal:	\$249.44
Vendor Total:	\$249.44

Document Imaging Dimensions Inc

Check Group:

Lab 4650 Black Toner		1	170358	315745 12/2/2016	10.5.2225.4000.100.0000	\$139.00
Lab 4650 Cyan Toner		1	170358	315745 12/2/2016	10.5.2225.4000.100.0000	\$139.00

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Lab 4650 Yellow Toner		1	170358	315745 12/2/2016	10.5.2225.4000.100.0000	\$139.00
Lab 4650 Magenta Toner		1	170358	315745 12/2/2016	10.5.2225.4000.100.0000	\$139.00
Check #: 0						
PO/InvoiceTotal:						\$556.00
Vendor Total:						\$556.00
EBSCO Information Services						
Check Group:						
Credit		1	0	0021730 10/13/2016	10.5.2220.4400.100.0000	(\$24.00)
Check #: 0						
PO/InvoiceTotal:						(\$24.00)
Vendor Total:						(\$24.00)
EBSCO Publishing						
Check Group:						
Zoobies		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$134.77
Zoobooks		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$134.77
Flipster Fee		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$36.41
Boys Life		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$89.95
Cobblestone		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$33.74
Cobblestone Teacher's Guide		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$26.95
Dig Into History		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$33.74

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Dig Into History Teacher's Guide		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$26.95
Discovery Girls		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$103.50
Sports Illustrated Kids		1	170203	1530323 9/7/2016	10.5.2220.4400.100.0000	\$143.77
					Check #: 0	
						PO/InvoiceTotal: <u>\$764.55</u>
						Vendor Total: <u>\$764.55</u>
Elim Christian Services						
Check Group:						
Nov tuition		1	0	152996 11/30/2016	10.5.1912.6700.300.0000	\$6,072.21
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,072.21</u>
						Vendor Total: <u>\$6,072.21</u>
ESA Small Engine Inc						
Check Group:						
Repairs to snowblowers		1	0	V244706 12/1/2016	20.5.2540.3200.100.0000	\$438.95
Repairs to snowblowers		1	0	V244706 12/1/2016	20.5.2540.3200.200.0000	\$278.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$716.95</u>
						Vendor Total: <u>\$716.95</u>
First Student, Inc						
Check Group:						
Boys basketball to McClure Jr High		1	0	183-C-067356 12/5/2016	40.5.2550.3311.300.0000	\$215.10



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Boys basketball to Washington MS		1	0	183-C-067357 12/5/2016	40.5.2550.3311.300.0000	\$215.10
MS Orchestra to LTHS for performance		1	0	183-C-068362 11/3/2016	40.5.2550.3311.300.0000	\$215.10
MS band to LTHS for performance		1	0	183-C-068363 11/8/2016	40.5.2550.3311.300.0000	\$295.47
MS to Fenwick/Science competition		1	0	183-C-068364 11/14/2016	40.5.2550.3311.300.0000	\$215.10
Girl's basketball to Highlands MS		1	0	183-C-068400 11/3/2016	40.5.2550.3311.300.0000	\$215.10
Grade 5 to Children's Theatre of Western Sprgs		1	0	183-C-068665 12/1/2016	40.5.2550.3312.300.0000	\$321.82
Nov regular route		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$43,870.20
Nov Kdg route		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$654.08
Nov band route		1	0	183-H-005164 11/15/2016	40.5.2550.3314.300.0000	\$2,779.84
Nov activity route		1	0	183-H-005164 11/15/2016	40.5.2550.3313.300.0000	\$1,635.20
Nov Dist 107 math shuttle		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$502.86
Aug Dist 106 math shuttle		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$207.06
Sep Dist 106 math shuttle		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$621.18
Oct Dist 106 math shuttle		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$562.02
Nov Dist 106 math shuttle		1	0	183-H-005164 11/15/2016	40.5.2550.3310.300.0000	\$502.86

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$53,028.09</u>
						Vendor Total: <u>\$53,028.09</u>
Flags USA LLC						
Check Group:						
Rope for ES flagpole		1 0		65632 11/4/2016	20.5.2540.4000.300.0000	\$53.94
						Check #: 0
						PO/InvoiceTotal: <u>\$53.94</u>
						Vendor Total: <u>\$53.94</u>
Follett School Solutions						
Check Group:						
Book of Shane		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$11.09
Class is not dismissed		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$6.85
Death by Toilet Paper		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$6.84
Dive!		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$15.34
Empire of Storms		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$16.19
Eruption of Mount St Helena's		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$10.71
Feathers		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$21.29
Fever Code		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$16.19

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Final Exam		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$6.85
Fishbone's Song		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.49
Harry Potter and the Goblet of Fire		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$19.31
House of Purple Cedar		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$20.31
I Will Always Write Back		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$8.54
Last Descendants		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.41
Midnight Star		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$16.19
Need		2	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$38.28
Night Divided		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.49
Nightmares! 3		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.49
Paper Cowboy		2	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$15.38
Poet's Dog		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$12.79

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Projekt 1065		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.49
Red Queen		2	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$18.78
Riding Chance		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$14.49
School of Fear		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$7.69
Seventh Most Important Thing		2	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$13.68
Shadow Society		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$6.49
Singing Bones		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$21.29
Steve Jobs: Insanely Great		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$9.39
Story of Owen		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$19.91
Swap		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$13.71
Thieving Weasels		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$15.34
Wake up Missing		2	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$13.68

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Cataloging & Processing		1	170272	482826-3 & 482826F-2 11/4/2016	10.5.2220.4300.200.0000	\$62.88
Check #: 0						
PO/InvoiceTotal:						\$531.85
Check Group:						
Destiny Library Manager migration and hosting service		0.5	170309	1247672 11/29/2016	10.5.2220.4400.100.0000	\$1,748.50
Destiny Library Manager migration and hosting service		0.5	170309	1247672 11/29/2016	10.5.2220.4400.200.0000	\$1,748.50
Check #: 0						
PO/InvoiceTotal:						\$3,497.00
Check Group:						
Attack of the shadow		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$10.71
Biscuit goes camping		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$10.03
Bloom		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
Clark the Shark takes heart		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
The cookie fiasco		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$8.54
Day of the night crawlers		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$10.71
The day the crayons came		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$19.91
Duck for president		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
Everyone loves Bacon		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34

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Fly guy presents : snakes		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$10.01
Flying frogs and walking		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
From head to toe		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$12.81
Funny bones		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$19.91
Ghost ships		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$19.51
Giraffes can't dance		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$14.49
Goodnight already!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
I'm trying to love spider		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$18.51
I really like slop!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$8.54
I will take a nap!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$13.61
I yam a donkey!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$18.51
Into the wild : yet another		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$11.09
Lionel Messi		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$12.61
Minecraft redstone handbook		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$7.69
Mr. Nick is a lunatic!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$11.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The mummy's curse		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$19.51
My mouth is a volcano!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.51
Nanette's baguette		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
Olivia		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$19.91
Olivia helps with Christmas		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$16.19
Pokemon: official guide		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$12.81
Ricky Ricotta's mighty robot		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$11.61
Ricky Ricotta's mighty robot		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$11.61
The story of Diva and Flea		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$12.79
Tarantula vs. scorpion		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$10.01
Thunder Boy Jr.		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
We are growing!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$8.54
We forgot Brock!		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$15.34
Weird but true! 2		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$12.91
Weird but true! 7		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$13.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Weird but true! : sports		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$13.01
Cataloging and processing		1	170331	500916F-3 12/8/2016	10.5.2220.4300.100.0000	\$32.00
				Check #: 0		
					PO/InvoiceTotal:	\$585.68
					Vendor Total:	\$4,614.53
Food Service Solutions, Inc						
Check Group:						
POS system for hot lunch program		1	0	V560096 10/14/2016	10.5.2560.5500.100.0000	\$185.00
POS system for hot lunch program		1	0	V560096 10/14/2016	10.5.2560.5500.200.0000	\$185.00
				Check #: 0		
					PO/InvoiceTotal:	\$370.00
					Vendor Total:	\$370.00
Frontline Technologies, Inc						
Check Group:						
VeriTime Startup Cost-Implementation		0.5	170377	INVUS65564 12/8/2016	10.5.2225.4700.100.0000	\$1,875.00
VeriTime Startup Cost-Implementation		0.5	170377	INVUS65564 12/8/2016	10.5.2225.4700.200.0000	\$1,875.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,750.00
					Vendor Total:	\$3,750.00
GCA Services Group						
Check Group:						
Dec custodial srv		1	0	788610 12/1/2016	20.5.2540.3220.300.0000	\$17,372.58
				Check #: 0		



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$17,372.58</u>
						Vendor Total: <u>\$17,372.58</u>
Global Industrial						
Check Group:						
Bottle Refilling Station Water Fountain		1	170325	110251361 11/8/2016	20.5.2540.4000.300.0000	\$735.48
						Check #: 0
						PO/InvoiceTotal: <u>\$735.48</u>
Check Group:						
Bottle Refilling Station Water Fountain		1	170343	110343120 12/1/2016	20.5.2540.4000.300.0000	\$735.48
						Check #: 0
						PO/InvoiceTotal: <u>\$735.48</u>
						Vendor Total: <u>\$1,470.96</u>
Grand Prairie Transit						
Check Group:						
Oct transportation		1	0	G026-RTINV1001 984 10/31/2016	40.5.2550.3315.300.0000	\$6,370.04
November transportation		1	0	G026-RTINV1002 013 11/30/2016	40.5.2550.3315.300.0000	\$5,531.87
						Check #: 0
						PO/InvoiceTotal: <u>\$11,901.91</u>
						Vendor Total: <u>\$11,901.91</u>
Groot Industries						
Check Group:						
Nov disposal and recycling		1	0	14544450 11/1/2016	20.5.2540.3210.300.0000	\$1,161.33
December disposal/recycling chg		1	0	14597148 12/1/2016	20.5.2540.3210.300.0000	\$1,156.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$2,317.40</u>
Vendor Total:						<u>\$2,317.40</u>
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
November legal srv		1	0	36758 11/30/2016	10.5.2310.3180.300.0000	\$757.90
Check #: 0						
PO/InvoiceTotal:						<u>\$757.90</u>
Vendor Total:						<u>\$757.90</u>
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
HMH Reading Inventory Hosting Service		100	170346	710033743 12/8/2016	10.5.1002.4000.200.4300	\$400.00
Read 180		60	170346	710033743 12/8/2016	10.5.1002.4000.200.4300	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						<u>\$2,200.00</u>
Check Group:						
CogAT Form 7 Level 9-Online		96	170349	952810649 11/22/2016	10.5.1001.3160.100.0000	\$1,056.00
CogAT Form 7 Level 10-Online		100	170349	952810649 11/22/2016	10.5.1001.3160.100.0000	\$1,100.00
CogAT Form 7 Level 11-Online		94	170349	952810649 11/22/2016	10.5.1002.3160.200.0000	\$1,034.00
CogAT Form 7 Level 12-Online		100	170349	952810649 11/22/2016	10.5.1002.3160.200.0000	\$1,100.00
CogAT Form 7 Level 13-Online		120	170349	952810649 11/22/2016	10.5.1002.3160.200.0000	\$1,320.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,610.00</u>
						Vendor Total: <u>\$7,810.00</u>
<b>IL Assoc of School Administrators</b>						
Check Group:						
Annual license/SB 7 performance rankings file tool		1 0		87-FY17 11/21/2016	10.5.2225.6400.200.0000	\$275.00
						Check #: 0
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
<b>IL Assoc of School Business Officials</b>						
Check Group:						
IASBO SupportCon/Makutenas		1	170342	162170 11/15/2016	10.5.2520.3320.300.0000	\$200.00
IASBO SupportCon/Sawosko		1	170342	162360 11/17/2016	10.5.2320.3320.300.0000	\$245.00
\$-25 Pro-rated Adjustment Applied - IASBO SupportCon/Sawosko		1	170342	162360 11/17/2016	10.5.2320.3320.300.0000	(\$25.00)
						Check #: 0
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$420.00</u>
<b>Industrial Electric</b>						
Check Group:						
Electrical supplies for MS printers		1 0		245441 11/9/2016	20.5.2540.4000.300.0000	\$91.45
Keys for electrical switches, repl outlets and switches		1 0		245442 11/9/2016	20.5.2540.4000.300.0000	\$413.35
Ballasts and emergency signs		1 0		245443 11/9/2016	20.5.2540.4000.300.0000	\$826.00
Bulbs for exit signs		1 0		245840 12/2/2016	20.5.2540.4000.300.0000	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,380.80
Vendor Total:						\$1,380.80
Interstate Books4School						
Check Group:						
Howard B Wigglebottom Listens to His Heart		4	170339	10027304 11/29/2016	10.5.2213.4200.300.0000	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
Just A Dash Catering						
Check Group:						
Nov hot lunch prchs		1	0	PD03 12/1/2016	10.5.2560.4040.300.0000	\$1,452.40
Nov milk prchs		1	0	PD03 12/1/2016	10.5.2560.4041.100.0000	\$8.70
Nov hot lunch prchs		1	0	PD04 12/1/2016	10.5.2560.4040.300.0000	\$1,254.40
Nov milk prchs		1	0	PD04 12/1/2016	10.5.2560.4041.100.0000	\$6.09
Oct milk prchs		1	0	PDM03 11/1/2016	10.5.2560.4041.200.0000	\$9.57
Oct hot lunch prchs		1	0	PDM03 11/1/2016	10.5.2560.4040.300.0000	\$1,700.80
Nov hot lunch prchs		1	0	PDM04 12/1/2016	10.5.2560.4040.300.0000	\$1,366.90
Nov milk prchs		1	0	PDM04 12/1/2016	10.5.2560.4041.200.0000	\$3.19
Check #: 0						
PO/InvoiceTotal:						\$5,802.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
						<b>\$5,802.05</b>
<b>Konica Minolta Business Solutions</b>						
Check Group:						
November copier usage exp		1 0		9003019268 12/1/2016	20.5.2540.3290.200.0000	\$414.21
November copier usage exp		1 0		9003019268 12/1/2016	20.5.2540.3290.100.0000	\$340.48
November copier usage exp		1 0		9003019268 12/1/2016	20.5.2540.3290.300.0000	\$146.15
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						<b>\$900.84</b>
						<b>Vendor Total:</b>
						<b>\$900.84</b>
<b>LaGrange Lock &amp; Safe</b>						
Check Group:						
Srv locks		1 0		18989 11/28/2016	20.5.2540.3200.200.0000	\$40.00
Replace locks		1 0		18989 11/28/2016	20.5.2540.5501.200.0000	\$1,138.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						<b>\$1,178.00</b>
						<b>Vendor Total:</b>
						<b>\$1,178.00</b>
<b>Lakeshore Learning Materials</b>						
Check Group:						
cube chairs		1 170333		2487731116 11/15/2016	10.5.1205.4000.100.0000	\$99.75
cube chairs		1 170333		2487731116 11/15/2016	10.5.1205.4000.100.0000	\$199.50
upper case alphabet		4 170333		2487731116 11/15/2016	10.5.1205.4000.100.0000	\$119.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
lower case stampers		4	170333	2487731116 11/15/2016	10.5.1205.4000.100.0000	\$215.80
				Check #: 0		
					PO/InvoiceTotal:	\$635.01
					Vendor Total:	\$635.01
Learning A - Z						
Check Group:						
RAZ kids for Chorney		1	170311	1726535 11/7/2016	10.5.1001.4017.100.0000	\$31.65
				Check #: 0		
					PO/InvoiceTotal:	\$31.65
					Vendor Total:	\$31.65
Life Moments						
Check Group:						
Fall newsletter		1	0	PDSD-16-12-2 12/2/2016	10.5.2310.3401.300.0000	\$3,010.00
Postage		1	0	PDSD-16-12-2 12/2/2016	10.5.2320.3400.300.0000	\$451.21
				Check #: 0		
					PO/InvoiceTotal:	\$3,461.21
					Vendor Total:	\$3,461.21
Lisowski, Karyn E						
Check Group:						
Reimburse for Apple workshop		1	0	V856681 12/8/2016	10.5.1001.3320.100.0000	\$199.00
				Check #: 0		
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
Lyons Electric Company						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Srv/5th and 6th grade wing		1	0	49028 11/17/2016	20.5.2540.3200.200.0000	\$538.00
				Check #: 0		
					PO/InvoiceTotal:	\$538.00
					Vendor Total:	\$538.00
<b>Mailfinance</b>						
Check Group:						
Oct 5 2016-Jan4 2017 postage machine lease		1	0	N6270919 12/3/2016	20.5.2540.5500.200.0000	\$489.00
Jan 5 2017-Apr 4 2017 postage machine lease		1	0	N6272548 12/5/2016	20.5.2540.5500.100.0000	\$491.67
				Check #: 0		
					PO/InvoiceTotal:	\$980.67
					Vendor Total:	\$980.67
<b>Mayer Johnson Company</b>						
Check Group:						
BoardMaker Online Subscription		1	170363	INV00039328 12/6/2016	10.5.1205.4000.100.0000	\$99.00
				Check #: 0		
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
<b>McAtee, John</b>						
Check Group:						
Reimburse for Apple TV for grade 3		1	0	V497124 12/8/2016	10.5.2225.7000.100.0000	\$419.94
				Check #: 0		
					PO/InvoiceTotal:	\$419.94
					Vendor Total:	\$419.94
<b>Merchant, Dana</b>						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc instructional materials		1	0	V459650 11/30/2016	10.5.1650.4000.200.0000	\$228.86
					Check #: 0	
					PO/InvoiceTotal:	\$228.86
					Vendor Total:	\$228.86
Miller Cooper & Co., Ltd						
Check Group:						
FY16 annual audit (final payment)		1	0	153824 0420.0 11/30/2016	10.5.2520.3170.300.0000	\$4,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
NASCO						
Check Group:						
Friction Pad, Wool 6"x6"		10	170285	194661 11/7/2016	10.5.2213.4200.300.0000	\$22.50
					Check #: 0	
					PO/InvoiceTotal:	\$22.50
Check Group:						
Turn x incubator with manual turning		2	170301	197883 11/9/2016	10.5.1001.4109.100.0000	\$535.00
10% Discount Applied - Turn x incubator with manual turning		2	170301	197883 11/9/2016	10.5.1001.4109.100.0000	(\$53.50)
					Check #: 0	
					PO/InvoiceTotal:	\$481.50
Check Group:						
Ball Whiffle Baseball St 6		8	170316	196582 11/8/2016	10.5.2213.4200.300.0000	\$40.32



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Set Bat and Ball Whiffle 32"		13	170316	196582 11/8/2016	10.5.2213.4200.300.0000	\$88.40
Batteries Bucket of D Cell		2	170316	196583 11/8/2016	10.5.2213.4200.300.0000	\$90.96
Wire Stripper Quick Strip		1	170316	196583 11/8/2016	10.5.2213.4200.300.0000	\$4.12
Goggles Safety Elem 5" St 5		24	170316	196583 11/8/2016	10.5.2213.4200.300.0000	\$264.24
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$488.04
						Vendor Total: <u>          </u>
						\$992.04
NCS Pearson, Inc.						
Check Group:						
CASL-2 kit + opus		1	170299	10975266 12/7/2016	10.5.1210.4000.200.0000	\$681.45
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$681.45
Check Group:						
CELF 5 Complete w/o case		1	170372	10977550 12/8/2016	10.5.1210.4000.100.0000	\$698.25
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$698.25
						Vendor Total: <u>          </u>
						\$1,379.70
Nextera Energy Services						
Check Group:						
Oct 5-Nov 3 electric chg		1	0	11092016 11/10/2016	20.5.2540.4660.200.0000	\$6,176.21
Sep 9-Oct 9 electric chg		1	0	11092016 11/10/2016	20.5.2540.4660.100.0000	\$5,278.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 9-Nov 4 electric chg		1	0	11092016 11/10/2016	20.5.2540.4660.100.0000	\$4,258.05
					Check #: 0	
					PO/InvoiceTotal:	\$15,712.28
					Vendor Total:	\$15,712.28
Nicor Gas						
Check Group:						
Oct 14-Nov 14 heating chg		1	0	34-43-97-0000 5 Nov 11/16/2016	20.5.2540.4650.200.0000	\$319.61
Distribution chg		1	0	34-43-97-0000 5 Nov 11/16/2016	20.5.2540.4650.200.0000	\$460.64
Oct 19-Nov 16 delivery charge		1	0	V409227 11/18/2016	20.5.2540.4650.100.0000	\$183.10
Oct 19-Nov 16 heating charge		1	0	V409227 11/18/2016	20.5.2540.4650.100.0000	\$253.82
					Check #: 0	
					PO/InvoiceTotal:	\$1,217.17
					Vendor Total:	\$1,217.17
Omni Group						
Check Group:						
Nov participant fee		1	0	1612-7231 12/1/2016	10.5.2520.3100.300.0000	\$12.00
					Check #: 0	
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
Oriental Trading Company, Inc.						
Check Group:						
Snowflake bags		8	170327	680512400-01 11/9/2016	10.5.1001.4103.100.0000	\$30.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Puzzle Piece Christmas Wreath		8	170327	680512400-01 11/9/2016	10.5.1001.4103.100.0000	\$79.92
					Check #: 0	
						<u>PO/InvoiceTotal: \$110.24</u>
						Vendor Total: \$110.24
Precision Control Systems						
Check Group:						
Srv/room 203 fixed controls		1	0	3708098 11/9/2016	20.5.2540.3200.100.0000	\$254.00
Materials to repair bad valve		1	0	3708258 11/29/2016	20.5.2540.4000.300.0000	\$168.33
Labor chg to repair bad valve		1	0	3708258 11/29/2016	20.5.2540.3200.200.0000	\$968.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$1,390.33</u>
						Vendor Total: \$1,390.33
Riverside Public Schools District 96						
Check Group:						
Oct nursing services		1	0	V684840 11/17/2016	10.5.4120.6705.300.0000	\$2,350.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$2,350.00</u>
						Vendor Total: \$2,350.00
Robert Crown Center						
Check Group:						
Invoice#20171117 for Girl Student Program		44	170345	2017117 2/1/2017	10.5.1002.4105.200.0000	\$440.00
Invoice#20171117 for Boy Student Program		45	170345	2017117 2/1/2017	10.5.1002.4105.200.0000	\$450.00
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$890.00</u>
						Vendor Total: <u>\$890.00</u>
Rose Pest Solutions						
Check Group:						
Nov pest control		1 0		1860061 11/18/2016	20.5.2540.3293.200.0000	\$107.00
Nov pest control		1 0		1860062 11/18/2016	20.5.2540.3293.100.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: <u>\$206.00</u>
						Vendor Total: <u>\$206.00</u>
Scholastic Inc						
Check Group:						
QAR Comprehension Lessons		3	170312	14128568 11/10/2016	10.5.1002.4000.200.4300	\$53.66
QAR Now		3	170312	14128568 11/10/2016	10.5.1002.4000.200.4300	\$29.04
						Check #: 0
						PO/InvoiceTotal: <u>\$82.70</u>
						Vendor Total: <u>\$82.70</u>
School District 107 Imprest Fund						
Check Group:						
5526-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5527-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5528-conf/Mattice		1	0	V662072 12/9/2016	10.5.1001.3320.100.0000	\$130.00
5529-softball assignment chair		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$50.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5530-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5531-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5532-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5533-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5534-refreshments for substitute teacher PD		1	0	V662072 12/9/2016	10.5.2213.4000.300.0000	\$20.00
5535-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5536-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$66.00
5537-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$40.00
5538-basketball official		1	0	V662072 12/9/2016	10.5.1500.3190.200.0000	\$40.00
5540-dinner for principal interviewers		1	0	V662072 12/9/2016	10.5.2310.4900.300.0000	\$116.46
5541-piano accompanist		1	0	V662072 12/9/2016	10.5.1002.4016.200.0000	\$275.00
5542-BOE Holiday luncheon for staff		1	0	V662072 12/9/2016	10.5.1002.4016.200.0000	\$929.50
5543-IL Math League registration fees		1	0	V662072 12/9/2016	10.5.1002.6400.200.0000	\$39.80

Check #: 0

PO/InvoiceTotal: \$2,168.76

Vendor Total: \$2,168.76

School Perceptions LLC

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTHS Preparation/MS Reflection Survey		1	0	2574 11/30/2016	10.5.2310.3100.300.0000	\$460.00
				Check #: 0		
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
School Specialty, Inc. Check Group: tables		4	170159	V107107 10/25/2016	20.5.2540.4000.300.0000	\$676.02
				Check #: 0		
					PO/InvoiceTotal:	\$676.02
Check Group: Paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
paint		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$18.62
chart paper		3	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$20.07
chart paper		3	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$20.07

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
apron		3	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$17.07
sentence strips		4	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$26.76
building tiles		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$66.32
puzzle		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$12.05
beanbags		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$26.79
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
construction paper		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.36
chess		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$5.76
folders		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$15.27
tape		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$21.37
Dry Erase reusable pockets		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$16.27

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dry erase markers		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$25.52
stapler		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$19.22
staples		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$1.13
pencils		2	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$4.94
Dot Paints		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$12.52
staplers		3	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$26.70
tape dispenser		3	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$14.04
hole punch		2	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$2.00
tape dispenser		1	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$7.50
date stamper		2	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$11.48
storage tray		8	170302	308102644434 11/8/2016	10.5.1001.4109.100.0000	\$60.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$607.35
Check Group:						
ELMERS GLUE GALLON		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$43.21
TEMPERA CAKE		6	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$65.46
EXPLORERS PAINT AND CLAY SET		6	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$64.26



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEMPERA PAINT FLUORESCENT		2	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$66.98
BINDER CLIPS		2	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$2.94
WATERCOLOR PAINT		12	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$85.92
PURPLE KRAFT PAPER		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$60.29
BLACK KRAFT PAPER		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$48.23
BROWN KRAFT PAPER		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$46.89
TEMPERA PAINT ORANGE		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
TEMPERA PAINT YELLOW		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
TEMPERA PAINT RED		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
TEMPERA PAINT GREEN		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
TEMPERA PAINT BROWN		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
TEMPERA PAINT BLACK		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$14.06
CONST PPR BLACK		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05
CONST PPR ROYAL BLUE		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05
CONST PPR YELLOW		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONST PPR FESTIVE GREEN		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05
CONST PPR PURPLE		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05
CONST PPR SKY BLUE		5	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$20.05
KINETIC SAND		1	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$42.87
PAINT TRAY		6	170305	308102645604 11/10/2016	10.5.1001.4002.100.0000	\$23.70
Check #: 0						
						PO/InvoiceTotal: \$755.41
Check Group:						
wiggle eyes		5	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$9.35
wiggle eyes		5	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$10.00
paint markers		1	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$12.52
paint markers		1	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$12.52
paint markers		1	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$12.52
ink pad red		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$9.36
ink pad orange1536854		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$9.36
ink pad lime		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$9.36
sponge shapes		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$13.38

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
glitter paint		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$33.48
flourescent paint		2	170318	308102645603 11/10/2016	10.5.1125.4000.100.0000	\$20.08
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$151.93
Check Group:						
Acrylic Paint		1	170335	208117500146 11/14/2016	10.5.1001.4000.100.0000	\$46.22
Canvas Panels		40	170335	208117500146 11/14/2016	10.5.1001.4000.100.0000	\$85.60
Paint Brushes		1	170335	208117500146 11/14/2016	10.5.1001.4000.100.0000	\$77.71
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$209.53
Check Group:						
Stylus Large Pack of 25		2	170347	208117544923 11/28/2016	10.5.1002.4002.200.0000	\$6.02
Construction Paper 24 X 36 Black Tru Ray 50 sheets per pack		2	170347	208117544923 11/28/2016	10.5.1002.4002.200.0000	\$32.82
Paper Transfer Graphite 12 1/2 in. by 12 ft.		1	170347	208117544923 11/28/2016	10.5.1002.4002.200.0000	\$12.05
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$50.89
						Vendor Total: <u>          </u>
						\$2,451.13
Shane's Office Supply						
Check Group:						
Recycled Notes		1	0	11520 10/6/2016	10.5.1205.4000.100.0000	\$21.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Badge holders		1	0	13161 12/3/2016	10.5.1001.4000.100.0000	\$14.99
Poster paper		1	0	13443 12/9/2016	10.5.1002.4000.200.0000	\$36.98
Poster paper		1	0	13443 12/9/2016	10.5.1001.4000.100.0000	\$18.49
Credit for badge holders		1	0	529 12/8/2016	10.5.1001.4000.100.0000	(\$15.49)
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$76.96
Check Group:						
Two-Color Word Dater, 1 3/4 x 1, "Paid," Self-Inking, Blue/Red		1	170334	12644 11/11/2016	10.5.2520.4000.300.0000	\$32.99
Recycled Monthly Desk Pad, 22 x 17, 2017		1	170334	12644 11/11/2016	10.5.2520.4000.300.0000	\$14.99
Flip Chart Markers, Bullet Tip, Eight Colors, 8/Set		5	170334	12644 11/11/2016	10.5.2320.4000.300.0000	\$39.95
Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/Pack		1	170334	12644 11/11/2016	10.5.2320.4000.300.0000	\$15.99
Rubber Bands, Size 33, 3-1/2 x 1/8, 160 Bands/1/4lb Pack		1	170334	12644 11/11/2016	10.5.2320.4000.300.0000	\$2.54
Standard Chisel Point 210 Strip Count Staples, 5,000/Box, 5 Boxes per Pack		2	170334	12644 11/11/2016	10.5.2520.4000.300.0000	\$8.14
Economy Woodcase Pencil, HB #2, Yellow, Dozen		6	170334	12644 11/11/2016	10.5.2520.4000.300.0000	\$3.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$117.60

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Two-Pocket Portfolio, Embossed Leather Grain Paper, Light Blue, 25/Box		2	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$19.98
Two-Pocket Portfolio, Embossed Leather Grain Paper, Red, 25/Box		2	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$19.98
Two-Pocket Portfolio, Embossed Leather Grain Paper, Dark Blue, 25/Box		2	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$19.98
Economy Round Ring View Binder, 1" Capacity, White		6	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$7.74
Economy Round Ring View Binder, 2" Capacity, White		6	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$13.14
Pressboard Report Cover, Prong Clip, Letter, 3" Capacity, Dark Blue		15	170353	10311 11/30/2016	10.5.2310.4000.300.0000	\$59.85
Laser Full-Sheet Labels, 8 1/2 x 11, White, 100/Box		1	170353	10311 11/30/2016	10.5.2320.4000.300.0000	\$18.49
Avery Ready Index A-Z Tab Dividers		3	170353	10311 11/30/2016	10.5.2520.4000.300.0000	\$20.97
Check #: 0						
						PO/InvoiceTotal: <u>\$180.13</u>
Check Group:						
Deluxe Lanyards, J-Hook Style, 36" Long, Black, 24/Box		2	170359	13144 12/1/2016	10.5.1001.4000.100.0000	\$26.98
PVC-Free Badge Holders, Vertical, 3" x 4", Clear, 50/Pack		1	170359	13144 12/1/2016	10.5.1001.4000.100.0000	\$15.49
Check #: 0						
						PO/InvoiceTotal: <u>\$42.47</u>
						Vendor Total: <u>\$417.16</u>

Single Path, LLC

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT consultant		1	0	20652396 11/15/2016	10.5.2225.1010.200.0000	\$5,500.00
					Check #: 0	
						PO/InvoiceTotal: \$5,500.00
						Vendor Total: \$5,500.00
Soverino, Jennifer M						
Check Group:						
Reimburse for holiday parent project		1	0	V413738 12/13/2016	10.5.1125.4000.100.0000	\$42.35
					Check #: 0	
						PO/InvoiceTotal: \$42.35
						Vendor Total: \$42.35
Tara Kristoff						
Check Group:						
Level 3 NGSS ISBE Training-Developing units of study		1	0	V638173 12/12/2016	10.5.2213.3120.300.4932	\$800.00
					Check #: 0	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
Trane						
Check Group:						
Belts for MS gym		1	0	1786949 12/5/2016	20.5.2540.4000.300.0000	\$58.32
Ignitor,combustion blower kits,control limit		1	0	1807132 12/8/2016	20.5.2540.4000.300.0000	\$418.15
Plate adapter		1	0	1808690 12/8/2016	20.5.2540.4000.300.0000	\$56.09
					Check #: 0	
						PO/InvoiceTotal: \$532.56
						Vendor Total: \$532.56

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Oct 11 elevator inspection		1	0	0000002172 11/9/2016	20.5.2540.3192.300.0000	\$90.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
West Suburb Consortium Acad Excellence						
Check Group:						
2017 Art Fair fee		1	0	V852762 12/12/2016	10.5.2320.4900.300.0000	\$274.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$274.32</u>
						Vendor Total: <u>\$274.32</u>
Wex Bank						
Check Group:						
Gas		1	0	47927443 12/6/2016	20.5.2540.4640.300.0000	\$84.13
					Check #: 0	
						PO/InvoiceTotal: <u>\$84.13</u>
						Vendor Total: <u>\$84.13</u>
Willow Springs Ace Hardware						
Check Group:						
Maintenance materials used for fountain repair		1	0	70116 11/30/2016	20.5.2540.4000.300.0000	\$31.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$31.96</u>
						Vendor Total: <u>\$31.96</u>
Zaner-Bloser Educational Publishers						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128      12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grade 4 Word Wisdom Workbooks		30	170165	10081520 8/24/2016	10.5.1650.4000.100.0000	\$490.17

Check #: 0

PO/Invoice Total:	<u>\$490.17</u>
Vendor Total:	<u>\$490.17</u>
Grand Total:	\$202,041.26

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1092

11/04/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
November health insurance-ER		1 0		V790676 10/24/2016	10.2.0481.0000.000.9944	\$72,926.88
November health insurance-EE		1 0		V790676 10/24/2016	10.2.0481.0000.000.9943	\$22,689.11
November life insurnace		1 0		V790676 10/24/2016	10.2.0481.0000.000.9942	\$833.07
Check #: 0						
						PO/InvoiceTotal: <u>\$96,449.06</u>
						Vendor Total: <u>\$96,449.06</u>
<b>Guardian - Appleton</b>						
Check Group:						
November dental insurance		1 0		V273266 10/20/2016	10.2.0481.0000.000.9946	\$3,406.01
November dental insurance		1 0		V273266 10/20/2016	10.2.0481.0000.000.9945	\$2,415.76
November vision insurance		1 0		V273266 10/20/2016	10.2.0481.0000.000.9947	\$1,046.60
Check #: 0						
						PO/InvoiceTotal: <u>\$6,868.37</u>
						Vendor Total: <u>\$6,868.37</u>
<b>Village Of Burr Ridge</b>						
Check Group:						
Jul 29-Sep 29 water chg		1 0		V461325 10/14/2016	20.5.2540.3700.200.0000	\$530.92
Jul 29-Sep 29 water chg		1 0		V461325 10/14/2016	20.5.2540.3700.200.0000	\$140.76
Check #: 0						
						PO/InvoiceTotal: <u>\$671.68</u>

Pleasantdale School District 107

**Voucher Detail Listing**

Voucher Batch Number: 1092

11/04/2016

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Total: \$671.68

Grand Total: \$103,989.11

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1103

11/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot/spade bit,black drill bit, screw bit pack		1 0		V280620 10/5/2016	20.5.2540.4000.300.0000	\$35.51
Home Depot/pine board,chisel,cove base adhesive		1 0		V280620 10/5/2016	20.5.2540.4000.300.0000	\$45.81
Home Depot/pan liners, paint roller, paint pan,edger, brush		1 0		V280620 10/5/2016	20.5.2540.4000.300.0000	\$77.30
Home Depot/surge protectors		1 0		V280620 10/5/2016	20.5.2540.4000.300.0000	\$34.87
Sam's/hand sanitizer, "C" batteries		1 0		V280620 10/5/2016	10.5.1002.4000.200.0000	\$118.02
Home Depot/poly tube,brass adaptor		1 0		V280620 10/5/2016	20.5.2540.4000.300.0000	\$8.43
Rackspace/BOE email monthly fee		1 0		V557857 11/5/2016	10.5.2310.6400.300.0000	\$65.00
IPHA/conf Rende		1 0		V557857 11/5/2016	10.5.1002.3320.200.0000	\$85.00
Constant Contact/monthly fee		1 0		V557857 11/5/2016	10.5.2320.4400.300.0000	\$65.00
IPHA/conf Penrod		1 0		V557857 11/5/2016	10.5.1001.3320.100.0000	\$85.00
ISLMA/conf Steinmetz		1 0		V557857 11/5/2016	10.5.1001.3320.100.0000	\$165.00
ISLMA/conf Steinmetz		1 0		V557857 11/5/2016	10.5.1002.3320.200.0000	\$165.00
Amazon/VGA cable for Board room		1 0		V557857 11/5/2016	10.5.2320.4000.300.0000	\$15.94
Amazon/wall mount sign holders		1 0		V557857 11/5/2016	10.5.1002.4000.200.0000	\$119.80

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1103

11/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lang Dynamics/Story Champs		1	0	V557857 11/5/2016	10.5.1210.4000.100.0000	\$206.58
Amazon/velcro		1	0	V557857 11/5/2016	10.5.1205.4000.100.0000	\$13.99
Plastic book bins/magazine holders		1	0	V800065 10/17/2016	10.5.2220.4000.100.0000	\$100.08
Check #: 0						
PO/InvoiceTotal:						\$1,406.33
<b>Check Group:</b>						
Amazon Order #115-9363792-0617834 for Combo Pack of 200 Self Locking Nylon Cable Ties Black & white		5	170266	V95267 10/6/2016	10.5.1002.4000.200.0000	\$44.95
Avery Top Loading non-glare poly sheet protectors (100 per box)		1	170266	V95267 10/6/2016	10.5.1002.4000.200.0000	\$8.89
Check #: 0						
PO/InvoiceTotal:						\$53.84
<b>Check Group:</b>						
Amazon Order #115-7981893-8187430 for Riverside Paper 104225 White Poster Board 22 X 28, 100 sheets/carton		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$55.70
Amazon Order #115-1382571-3021046 for Kalevel 4 pcs Graduated Cylinder Plastic Liquid Measuring Tools		1	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$8.99
Play-Doh 24-Pack of Colors		1	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$19.67
ETA hand2mind Wood Double-Sided Yardstick/Meterstick set of 10		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$43.32
Expo Low-Odor Dry Erse Markers, Fine Tip, Black, 36-Count		5	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$94.30

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1103

11/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Learning Resources Folding Geometric Shapes		4	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$147.36
12 Pcs 150cm 60 Inch Push Button Soft Retractable Tape Measure		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$14.00
Charles Leonard Inc. Ruler, 12 Inch, Wood, 36 Rulers		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$21.90
Flipside Dry Erase XY Axis/Plain Dry Erase Board 9 X 12, set of 12		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$72.00
Ultra Source 192033 Hamburger Patty Paper (pack of 1000)		2	170267	V772516 10/13/2016	10.5.1002.4014.200.0000	\$25.36
Check #: 0						
Check Group:					PO/InvoiceTotal:	\$502.60
TENSION ROD		1	170269	V565195 10/7/2016	10.5.1001.4000.100.0000	\$67.37
Check #: 0						
Check Group:					PO/InvoiceTotal:	\$67.37
Small Desk		1	170270	V640839 10/13/2016	10.5.1001.4000.100.0000	\$95.95
Check #: 0						
Check Group:					PO/InvoiceTotal:	\$95.95
National Geographic for kids		1	170274	V675777 10/25/2016	10.5.1001.4103.100.0000	\$15.00
Check #: 0						
Check Group:					PO/InvoiceTotal:	\$15.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1103

11/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
National Geographic for Kids Magazine		1	170275	V153062 10/14/2016	10.5.1001.4103.100.0000	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$14.95
Check Group:						
Amazon Order #115-9982962-4652228 for Oxford ruled Index Cards 3" x 5" , Assorted Glow Colors, 300/Pack		2	170279	V840933 10/15/2016	10.5.1002.4000.200.0000	\$11.98
Check #: 0						
PO/InvoiceTotal:						\$11.98
Check Group:						
BIRD-X 3D FOX DECOY		3	170300	V797278 10/27/2016	10.5.1001.4000.100.0000	\$81.60
Check #: 0						
PO/InvoiceTotal:						\$81.60
Check Group:						
Reflector 2 app for WIN		1	170303	V239366 10/19/2016	10.5.1001.4016.100.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$14.99
Check Group:						
BrainPOP School Access 24/7 - Renewal		1	170320	V105808 11/4/2016	10.5.1002.4200.200.0000	\$1,695.00
BrainPOP ESL School Access - Subscription		1	170320	V105808 11/4/2016	10.5.1002.4000.200.4300	\$545.00
Check #: 0						
PO/InvoiceTotal:						\$2,240.00
Vendor Total:						\$4,504.61

West Suburban Water Commission

Check Group:

Pleasantdale School District 107

**Voucher Detail Listing**

Voucher Batch Number: 1103

11/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Aug 24-Oct 27 water chg

1 0

V727868  
10/27/2016

20.5.2540.3700.100.0000

\$1,411.34

Check #: 0

PO/InvoiceTotal: \$1,411.34

Vendor Total: \$1,411.34

Grand Total: \$5,915.95

End of Report