

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T		20.5.2540.3400.100.0000	COMMUNICATIONS	\$833.71
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$668.06
		20.5.2540.3400.300.0000	COMMUNICATIONS	\$304.96
		Check #: 0	Vendor Total:	\$1,806.73
At&T Long Distance		20.5.2540.3400.100.0000	COMMUNICATIONS	\$3.39
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$9.10
		20.5.2540.3400.300.0000	COMMUNICATIONS	\$4.56
		Check #: 0	Vendor Total:	\$17.05
B&T Services		20.5.2530.5210.200.0000	NON-DEPRECIABLE LAND	\$15,625.00
		Check #: 0	Vendor Total:	\$15,625.00
BFB Therapeutics, LLC		10.5.1913.6701.300.0000	PRE-K SP ED ESY TUITION	\$1,200.00
		Check #: 0	Vendor Total:	\$1,200.00
Bottle-Free Water , LLC		20.5.2540.4000.300.0000	SUPPLIES	\$110.85
		Check #: 0	Vendor Total:	\$110.85
Carnow, Conibear & Assoc., Ltd		10.5.2310.3100.300.0000	CONSULTANTS	\$7,546.95
		Check #: 0	Vendor Total:	\$7,546.95
Chang, Catherine		10.5.2520.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0	Vendor Total:	\$250.00
Chicago Metropolitan Fire Prevention Co		20.5.2540.3291.200.0000	BLDG SECURITY	\$99.00
		Check #: 0	Vendor Total:	\$99.00
Comcast		20.5.2540.3400.100.0000	COMMUNICATIONS	\$1,697.25
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$1,697.25
		Check #: 0	Vendor Total:	\$3,394.50

Pleasantdale School District 107

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08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
Cook County Treasurer		20.5.2540.3294.300.0000	TRAFFIC LIGHTS	\$24.00
		Check #: 0		Vendor Total: \$24.00
Current Technologies Corp		10.5.2225.3100.100.0000	CONSULTANTS	\$4,747.50
		10.5.2225.3100.200.0000	CONSULTANTS	\$4,747.50
		Check #: 0		Vendor Total: \$9,495.00
Direct Energy Business		20.5.2540.4650.100.0000	NATURAL GAS	\$91.19
		20.5.2540.4650.200.0000	NATURAL GAS	\$180.56
		Check #: 0		Vendor Total: \$271.75
Dreher, Mark A		10.5.1600.4000.300.0000	SUPPLIES	\$43.38
		Check #: 0		Vendor Total: \$43.38
Dron, Danyelle		10.5.2213.2300.300.0000	TUITION REIMBURSEMENT	\$2,400.00
		Check #: 0		Vendor Total: \$2,400.00
ED-RED		10.5.2310.6400.300.0000	DUES AND FEES	\$1,500.00
		Check #: 0		Vendor Total: \$1,500.00
Food Services Professionals		10.5.2560.4040.300.0000	LUNCHES	\$2,311.39
		10.5.2560.4041.100.0000	MILK	\$298.69
		10.5.2560.4041.200.0000	MILK	\$159.30
		Check #: 0		Vendor Total: \$2,769.38
Franczek Radelet		10.5.2310.3180.300.0000	LEGAL SERVICES	\$56.00
		Check #: 0		Vendor Total: \$56.00
GCA SERVICES GROUP		20.5.2540.3220.300.0000	CLEANING SERVICES	\$17,251.82
		Check #: 0		Vendor Total: \$17,251.82
Glimco, John A				

Pleasantdale School District 107

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08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.3325.200.0000	AUTO ALLOW	\$250.00
		Check #: 0		Vendor Total: \$250.00
Grand Prairie Transit		40.5.2550.3315.300.0000	SPECIAL ED	\$1,680.49
		Check #: 0		Vendor Total: \$1,680.49
Groot Industries		20.5.2540.3210.300.0000	SANITATION SERVICES	\$1,190.11
		Check #: 0		Vendor Total: \$1,190.11
Hodges,Loizzi,Eisenhammer,Rodick & Kohn		10.5.2310.3180.300.0000	LEGAL SERVICES	\$3,872.18
		Check #: 0		Vendor Total: \$3,872.18
IL Office of The State Fire Marshall		20.5.2540.3192.300.0000	INSPECTIONS	\$100.00
		Check #: 0		Vendor Total: \$100.00
Illinois Assoc Of School Boards		10.5.2310.4000.300.0000	SUPPLIES	\$142.00
		Check #: 0		Vendor Total: \$142.00
Johnson Floor Company,Inc.		20.5.2530.5210.100.0000	NON-DEPRECIABLE LAND	\$60,156.00
		Check #: 0		Vendor Total: \$60,156.00
Konica Minolta Business Solutions		20.5.2540.3290.100.0000	COPIER EXPENSES	\$186.16
		20.5.2540.3290.200.0000	COPIER EXPENSES	\$116.10
		20.5.2540.3290.300.0000	COPIER EXPENSES	\$94.09
		Check #: 0		Vendor Total: \$396.35
Kramer, Candice		10.5.2210.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0		Vendor Total: \$250.00
LaGrange Area Dept Of Special Education		10.5.4120.6713.300.0000	LOCAL ASSESSMENT	\$49,651.00
		Check #: 0		Vendor Total: \$49,651.00
Mattice, Pamela				

Pleasantdale School District 107

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08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1001.3320.100.0000	TRAVEL	\$28.47
		10.5.1002.3320.200.0000	TRAVEL	\$28.46
		Check #: 0		Vendor Total: \$56.93
Midland Paper Company		10.5.1001.4003.100.0000	COPIER PAPER	\$5,100.00
		10.5.1002.4003.200.0000	COPIER PAPER	\$5,100.00
		Check #: 0		Vendor Total: \$10,200.00
Nelson Fire Protection		20.5.2540.3192.300.0000	INSPECTIONS	\$600.00
		Check #: 0		Vendor Total: \$600.00
Nextera Energy Services		20.5.2540.4660.100.0000	ELECTRICITY	\$4,896.37
		20.5.2540.4660.200.0000	ELECTRICITY	\$7,130.89
		Check #: 0		Vendor Total: \$12,027.26
Nicor Gas		20.5.2540.4650.100.0000	NATURAL GAS	\$173.63
		20.5.2540.4650.200.0000	NATURAL GAS	\$278.45
		Check #: 0		Vendor Total: \$452.08
Oskroba, Erin		10.5.2213.2300.300.0000	TUITION REIMBURSEMENT	\$180.00
		Check #: 0		Vendor Total: \$180.00
Palzet, David E		10.5.2320.3320.300.0000	TRAVEL	\$182.42
		10.5.2320.3325.300.0000	AUTO ALLOW	\$250.00
		Check #: 0		Vendor Total: \$432.42
Pamela A Cavallo		10.5.1913.6700.300.0000	PRE-K SP ED TUITION	\$1,530.00
		Check #: 0		Vendor Total: \$1,530.00
Pearson Education		10.5.1001.3160.100.0000	TESTING	\$3,150.00
		Check #: 0		Vendor Total: \$3,150.00
Rose Pest Solutions				

Pleasantdale School District 107

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Voucher Batch Number: 1022

08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.3293.100.0000	EXTERMINATOR	\$99.00
		20.5.2540.3293.200.0000	EXTERMINATOR	\$107.00
		Check #: 0	Vendor Total:	\$206.00
Shane'S Office Supply		10.5.2320.4000.300.0000	SUPPLIES	\$89.02
		10.5.2520.4000.300.0000	SUPPLIES	\$50.38
		Check #: 0	Vendor Total:	\$139.40
Sinnott Tree Service Inc.		20.5.2540.3292.200.0000	OUTSIDE WORK	\$3,550.00
		Check #: 0	Vendor Total:	\$3,550.00
Skirmont Mechanical Contractors, Inc		20.5.2540.3192.300.0000	INSPECTIONS	\$439.80
		Check #: 0	Vendor Total:	\$439.80
Skyward		20.5.2540.3400.100.0000	COMMUNICATIONS	\$1,145.23
		20.5.2540.3400.200.0000	COMMUNICATIONS	\$1,145.22
		Check #: 0	Vendor Total:	\$2,290.45
Smekens Educational Solutions		10.5.2213.3320.300.0000	TRAVEL/CONF	\$5,103.00
		Check #: 0	Vendor Total:	\$5,103.00
STR Partners, Llc.		20.5.2530.3100.300.0000	CONSULTANTS	\$1,055.21
		Check #: 0	Vendor Total:	\$1,055.21
Success By Design		10.4.1811.0000.000.0000	RENTALS REGULAR TEXTBOOKS	\$1,956.93
		Check #: 0	Vendor Total:	\$1,956.93
Teacher's Retirement System		10.5.2320.8000.300.0000	TERMINATION BENEFITS	\$16,448.36
		Check #: 0	Vendor Total:	\$16,448.36
Tecnica Environmental Services, Inc		20.5.2540.3190.300.0000	ASBESTOS ABATEMENT	\$26,898.00
		Check #: 0	Vendor Total:	\$26,898.00

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1022

08/04/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
Truesdale, Lindsay A		10.2.0481.0000.000.9943	HEALTH INSURANCE PAYABLE-ee	\$108.78
		Check #: 0	Vendor Total:	\$108.78
Vandercar, Matthew D		10.5.2410.3325.100.0000	AUTO ALLOW	\$250.00
		Check #: 0	Vendor Total:	\$250.00
Village of Willow Springs		20.5.2540.3700.100.0000	WATER/SEWER	\$196.04
		Check #: 0	Vendor Total:	\$196.04
Visographic, Inc		10.5.2320.3600.300.0000	PRINTING & BINDING	\$560.09
		Check #: 0	Vendor Total:	\$560.09
Willow Springs Ace Hardware		20.5.2540.4000.300.0000	SUPPLIES	\$124.33
		Check #: 0	Vendor Total:	\$124.33
			Grand Total:	\$269,504.62

End of Report

PLEASANTDALE SCHOOL DISTRICT 107 VOUCHER

Voucher No: 1022 Voucher Date: 08/04/2015 Prepared By: _____

Printed: 08/06/2015 11:51:56 AM

PLEASANTDALE SCHOOL DISTRICT 107 is hereby authorized to draw warrants against PLEASANTDALE SCHOOL DISTRICT 107 funds for the sum of \$269,504.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

_____ Board President

_____ Board Secretary

PLEASANTDALE SCHOOL DISTRICT 107

Fund		Amount
10	EDUCATION	\$119,541.80
20	OPERATIONS & MAINTENANCE	\$148,282.33
40	TRANSPORTATION	\$1,680.49
		<hr/>
		\$269,504.62

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1000

07/13/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
Village Of Burr Ridge		20.5.2540.3700.200.0000	WATER/SEWER	\$937.14
		Check #: 107800001		Vendor Total: \$937.14
West Suburban Water Commission		20.5.2540.3700.100.0000	WATER/SEWER	\$1,099.04
		Check #: 107800002		Vendor Total: \$1,099.04
				Grand Total: \$2,036.18

End of Report

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1010

07/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Mastercard-Mastercard Corp Client Pa		10.5.2310.6400.300.0000	DUES AND FEES	\$65.00
		20.5.2540.4000.300.0000	SUPPLIES	\$1,423.41
		Check #: 107800043		
			Vendor Total:	\$1,488.41
Educational Benefit Cooperative		10.2.0481.0000.000.9943	HEALTH INSURANCE PAYABLE-ee	\$28,795.59
		10.5.1001.2210.100.0000	LIFE INSURANCE	\$143.75
		10.5.1001.2220.100.0000	MEDICAL INSURANCE	\$8,313.77
		10.5.1002.2210.200.0000	LIFE INSURANCE	\$149.50
		10.5.1002.2220.200.0000	MEDICAL INSURANCE	\$13,482.10
		10.5.1125.2210.100.0000	LIFE INSURANCE	\$11.50
		10.5.1125.2220.100.0000	MEDICAL INSURANCE	\$765.34
		10.5.1205.2210.100.0000	LIFE INSURANCE	\$97.75
		10.5.1205.2210.200.0000	LIFE INSURANCE	\$57.50
		10.5.1205.2210.300.0000	LIFE INSURANCE	\$22.08
		10.5.1205.2220.100.0000	MEDICAL INSURANCE	\$6,006.09
		10.5.1205.2220.200.0000	MEDICAL INSURANCE	\$747.01
		10.5.1205.2220.300.0000	MEDICAL INSURANCE	\$2,005.27
		10.5.1210.2210.100.0000	LIFE INSURANCE	\$11.50
		10.5.1210.2220.100.0000	MEDICAL INSURANCE	\$765.34
		10.5.1650.2210.100.0000	LIFE INSURANCE	\$5.75
		10.5.1650.2210.200.0000	LIFE INSURANCE	\$5.75
		10.5.1650.2220.100.0000	MEDICAL INSURANCE	\$570.67
		10.5.1650.2220.200.0000	MEDICAL INSURANCE	\$382.67
		10.5.2110.2210.100.0000	LIFE INSURANCE	\$5.75
		10.5.2110.2210.200.0000	LIFE INSURANCE	\$5.75
		10.5.2110.2220.100.0000	MEDICAL INSURANCE	\$794.58
		10.5.2110.2220.200.0000	MEDICAL INSURANCE	\$249.39
		10.5.2130.2210.100.0000	LIFE INSURANCE	\$5.75
		10.5.2130.2210.200.0000	LIFE INSURANCE	\$5.75
		10.5.2130.2220.200.0000	MEDICAL INSURANCE	\$1,055.00
		10.5.2210.2210.300.0000	LIFE INSURANCE	\$21.85
		10.5.2210.2220.300.0000	MEDICAL INSURANCE	\$2,005.27
		10.5.2220.2210.100.0000	LIFE INSURANCE	\$5.75
		10.5.2220.2210.200.0000	LIFE INSURANCE	\$5.75

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1010

07/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.2220.100.0000	MEDICAL INSURANCE	\$1,055.00
		10.5.2225.2210.100.0000	LIFE INSURANCE	\$5.75
		10.5.2225.2210.200.0000	LIFE INSURANCE	\$5.75
		10.5.2225.2220.100.0000	MEDICAL INSURANCE	\$2,005.27
		10.5.2225.2220.200.0000	MEDICAL INSURANCE	\$691.48
		10.5.2320.2210.300.0000	LIFE INSURANCE	\$5.75
		10.5.2320.2220.300.0000	MEDICAL INSURANCE	\$484.19
		10.5.2410.2210.100.0000	LIFE INSURANCE	\$44.74
		10.5.2410.2210.200.0000	LIFE INSURANCE	\$44.28
		10.5.2410.2220.100.0000	MEDICAL INSURANCE	\$2,996.55
		10.5.2410.2220.200.0000	MEDICAL INSURANCE	\$2,717.04
		10.5.2520.2210.300.0000	LIFE INSURANCE	\$26.78
		10.5.2520.2220.300.0000	MEDICAL INSURANCE	\$1,378.36
		20.5.2540.2210.100.0000	LIFE INSURANCE	\$5.75
		20.5.2540.2210.200.0000	LIFE INSURANCE	\$17.25
		20.5.2540.2220.100.0000	MEDICAL INSURANCE	\$382.67
		20.5.2540.2220.200.0000	MEDICAL INSURANCE	\$382.67
		20.5.2540.2220.300.0000	MEDICAL INSURANCE	\$1,066.60
		40.5.2550.2210.300.0000	LIFE INSURANCE	\$6.69
		40.5.2550.2220.300.0000	MEDICAL INSURANCE	\$403.34
		Check #: 107800044	Vendor Total:	\$80,225.43
Guardian - Appleton		10.2.0481.0000.000.9945	DENTAL INSURANCE PAYABLE-ee	\$3,448.48
		10.2.0481.0000.000.9947	VISION INSURANCE-ee	\$159.01
		Check #: 107800045	Vendor Total:	\$3,607.49
			Grand Total:	\$85,321.33

End of Report

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1011

07/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name	Vendor #	Account	Description	Amount
B&T Services		20.5.2530.5210.200.0000	NON-DEPRECIABLE LAND	\$4,729.90
		Check #: 107800046		Vendor Total: \$4,729.90
Camer, Catherine		10.2.0481.0000.000.9943	HEALTH INSURANCE PAYABLE-ee	\$1,320.88
		Check #: 107800047		Vendor Total: \$1,320.88
Sunbelt Rentals		20.5.2530.5210.200.0000	NON-DEPRECIABLE LAND	\$2,270.10
		Check #: 107800048		Vendor Total: \$2,270.10
United States Postal Service		10.5.2410.3400.200.0000	POSTAGE	\$1,500.00
		Check #: 107800049		Vendor Total: \$1,500.00
			Grand Total:	\$9,820.88

End of Report