

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Taxi						
Check Group:						
Apr student transportation		1	0	160420 5/5/2016	40.5.2550.3310.300.0000	\$2,280.00
Check #: 0						
PO/InvoiceTotal:						\$2,280.00
Vendor Total:						\$2,280.00
Apple Computer Inc						
Check Group:						
iPad mini 4 Wi-Fi 16GB - Space Gray		3	160602	4387304784 5/27/2016	10.5.1500.4033.200.0000	\$1,137.00
3-Year AppleCare+ for iPad - prices are per Apple Quote #2203142052		3	160602	4387304784 5/27/2016	10.5.1500.4033.200.0000	\$297.00
Check #: 0						
PO/InvoiceTotal:						\$1,434.00
Vendor Total:						\$1,434.00
AT&T						
Check Group:						
May 25-Jun 24 E911/elevator		1	0	630662013905 5/25/2016	20.5.2540.3400.100.0000	\$152.35
May 25-Jun 24 E911/elevator		1	0	630662013905 5/25/2016	20.5.2540.3400.200.0000	\$163.79
May 16-Jun 15 phone chg		1	0	630R06123505 5/16/2016	20.5.2540.3400.300.0000	\$302.06
May 16-Jun 15 phone chg		1	0	630R06123505 5/16/2016	20.5.2540.3400.200.0000	\$510.82
May 16-Jun 15 phone chg		1	0	708R06290005 5/16/2016	20.5.2540.3400.100.0000	\$696.32
Check #: 0						
PO/InvoiceTotal:						\$1,825.34

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

At&T Long Distance

Check Group:

Long distance phone chg/Apr 3-May 4

1 0

V919674
6/8/2016

20.5.2540.3400.100.0000

\$18.15

Long distance phone chg

1 0

V919674
6/8/2016

20.5.2540.3400.200.0000

\$27.18

Long distance phone chg

1 0

V919674
6/8/2016

20.5.2540.3400.300.0000

\$13.59

Check #: 0

PO/InvoiceTotal: \$58.92

Vendor Total: \$58.92

Ayala, Simoen M

Check Group:

Reimburse for tuition

1 0

V57842
6/7/2016

10.5.2213.2300.300.0000

\$1,800.00

Check #: 0

PO/InvoiceTotal: \$1,800.00

Vendor Total: \$1,800.00

Bannerville USA Inc

Check Group:

Sports banners

1 0

21527
6/3/2015

20.5.2540.4000.300.0000

\$135.00

Check #: 0

PO/InvoiceTotal: \$135.00

Vendor Total: \$135.00

Bedell, Wendy

Check Group:

Reimburse for tuition

1 0

V792032
6/7/2016

10.5.2213.2300.300.0000

\$336.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$336.75
Vendor Total:						\$336.75
Berwick, Erin						
Check Group:						
Reimburse for tuition		1 0		V25764 6/7/2016	10.5.2213.2300.300.0000	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Boehnke, Karla M						
Check Group:						
Reimburse for tuition		1 0		V946353 6/7/2016	10.5.2213.2300.300.0000	\$348.00
Check #: 0						
PO/InvoiceTotal:						\$348.00
Vendor Total:						\$348.00
Businessolver.com, Inc.						
Check Group:						
ACA 1095 employee statement mailing		1 0		0033070 5/25/2016	10.5.2520.3100.300.0000	\$254.72
Check #: 0						
PO/InvoiceTotal:						\$254.72
Vendor Total:						\$254.72
CDWG						
Check Group:						
Epson PowerLite X27 2700 Lumens LCD Projector		2 160599		DFF8650 5/26/2016	10.5.1001.4000.100.4300	\$870.99
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$870.99

Vendor Total: \$870.99

Classic Party Rentals

Check Group:

Chair rental

1 160588

1777116
5/23/2016

20.5.2540.3250.300.0000

\$671.07

Check #: 0

PO/InvoiceTotal: \$671.07

Vendor Total: \$671.07

Collins, Caitlin A

Check Group:

Reimburse for tuition

1 0

V789938
6/7/2016

10.5.2213.2300.300.0000

\$243.75

Check #: 0

PO/InvoiceTotal: \$243.75

Vendor Total: \$243.75

Comcast

Check Group:

June dedicated internet

1 0

43305400
6/1/2016

20.5.2540.3400.100.0000

\$1,723.43

June dedicated internet

1 0

43305400
6/1/2016

20.5.2540.3400.200.0000

\$1,723.42

Check #: 0

PO/InvoiceTotal: \$3,446.85

Vendor Total: \$3,446.85

Crist, Julie

Check Group:

Reimburse for tuition

1 0

V525377
6/7/2016

10.5.2213.2300.300.0000

\$411.75

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$411.75

Vendor Total: \$411.75

Current Technologies Corp

Check Group:

Srv server	1	0	714895	10.5.2225.3200.200.0000	\$393.67
			1/15/2016		
Service Barracuda filter	1	0	715677	10.5.2225.3100.100.0000	\$156.25
			5/31/2016		
Service Barracuda filter	1	0	715677	10.5.2225.3100.200.0000	\$156.25
			5/31/2016		

Check #: 0

PO/InvoiceTotal: \$706.17

Vendor Total: \$706.17

Document Imaging Dimensions Inc

Check Group:

HP 2025 LJ Compatible Black Cartridge	1	160571	296323	10.5.2225.4000.200.0000	\$119.00
			4/21/2016		
HP 2025 LJ Compatible Cyan Cartridge	1	160571	296323	10.5.2225.4000.200.0000	\$119.00
			4/21/2016		
HP 2025 LJ Compatible Yellow Cartridge	1	160571	296323	10.5.2225.4000.200.0000	\$119.00
			4/21/2016		
HP 2025 LJ Compatible Magenta Cartridge	1	160571	296323	10.5.2225.4000.200.0000	\$119.00
			4/21/2016		

Check #: 0

PO/InvoiceTotal: \$476.00

Vendor Total: \$476.00

DuVall, Amy

Check Group:

Reimburse for tuition	1	0	V504045	10.5.2213.2300.300.0000	\$411.75
			6/7/2016		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$411.75

Vendor Total: \$411.75

Elim Christian Services

Check Group:

May tuition	1 0	151620	10.5.1913.6700.300.0000	\$6,711.39
		5/31/2016		

June tuition	1 0	151704	10.5.1913.6700.300.0000	\$1,597.95
		6/1/2016		

June tuition-ESY	1 0	151767	10.5.1913.6701.300.0000	\$1,278.36
		6/1/2016		

Check #: 0

PO/InvoiceTotal: \$9,587.70

Vendor Total: \$9,587.70

ETA hand2mind

Check Group:

Force and Motion STEM Set (discounted per Barbara Jo)	13 160606	50716446	10.5.2213.4200.300.0000	\$350.88
		6/4/2016		

Octave Tuning Forks (discounted per Barbara Jo)	9 160606	50716727	10.5.2213.4200.300.0000	\$339.80
		6/6/2016		

STEM in Action Ron's Ramp Adventure (discounted per Barbara Jo)	4 160606	50716727	10.5.2213.4200.300.0000	\$896.40
		6/6/2016		

STEM in Action Sunny Sandbox Exploration Kit (discounted per Barbara Jo)	5 160606	50716727	10.5.2213.4200.300.0000	\$1,345.50
		6/6/2016		

STEM in Action Shadow Box Theater (discounted per Barbara Jo)	5 160606	50716727	10.5.2213.4200.300.0000	\$1,345.50
		6/6/2016		

STEM in Action Sound Bite Exploration (discounted per Barbara Jo)	5 160606	50716727	10.5.2213.4200.300.0000	\$1,345.50
		6/6/2016		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEM in Action Muddy Mats Exploration (discounted per Barbara Jo)		5	160606	50716727 6/6/2016	10.5.2213.4200.300.0000	\$1,345.50
STEM in Action Squeaky Clean Magnets (discounted per Barbara Jo)		5	160606	50716727 6/6/2016	10.5.2213.4200.300.0000	\$1,345.50
STEM in Action Solar House Design (discounted per Barbara Jo)		5	160606	50716727 6/6/2016	10.5.2213.4200.300.0000	\$1,345.50
STEM in Action The Great Toy Design (discounted per Barbara Jo)		1	160606	50716727 6/6/2016	10.5.2213.4200.300.0000	\$269.10
Check #: 0						
PO/InvoiceTotal:						\$9,929.18
Vendor Total:						\$9,929.18
First Student, Inc						
Check Group:						
Boy's volleyball to Gurrie MS		1	0	183-C-061527 4/28/2016	40.5.2550.3311.300.0000	\$210.35
Boy's volleyball to Willow Springs		1	0	183-C-061528 5/2/2016	40.5.2550.3311.300.0000	\$210.36
Boy's volleyball to McClure Jr High		1	0	183-C-061529 5/3/2016	40.5.2550.3311.300.0000	\$210.36
Girl's softball to Willow Springs		1	0	183-C-061533 5/2/2016	40.5.2550.3311.300.0000	\$210.36
Girl's softball to McClure Jr High		1	0	183-C-061534 5/3/2016	40.5.2550.3311.300.0000	\$210.36
Gr 4 to Fullersburg Woods Nature Center		1	0	183-C-063209 5/19/2016	40.5.2550.3312.300.0000	\$790.11
Gr 2 to Orchestra Hall		1	0	183-C-064048 4/29/2016	40.5.2550.3312.300.0000	\$631.08
Gr6-8 High Note Festival/Great America		1	0	183-C-065303 5/6/2016	40.5.2550.3312.300.0000	\$2,215.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gr 8 to LTHS Fitness Day		1 0		183-C-065304 5/9/2016	40.5.2550.3312.300.0000	\$263.37
Gr 8 to LTHS Fitness Day		1 0		183-C-065305 5/11/2016	40.5.2550.3312.300.0000	\$210.36
Gr 6 to Museum of Science and Industry		1 0		183-C-065306 5/12/2016	40.5.2550.3312.300.0000	\$1,021.35
MS students to Holocaust Museum		1 0		183-C-065434 5/2/2016	40.5.2550.3312.300.0000	\$901.41
Soccer to Gurrie MS		1 0		183-C-065825 5/9/2016	40.5.2550.3311.300.0000	\$206.64
Soccer to Gordon Park		1 0		183-C-065896 5/16/2016	40.5.2550.3311.300.0000	\$210.36
May reg student transportation		1 0		183-H-005026 6/1/2016	40.5.2550.3310.300.0000	\$53,000.22
May band route		1 0		183-H-005026 6/1/2016	40.5.2550.3314.300.0000	\$1,919.04
May activity route		1 0		183-H-005026 6/1/2016	40.5.2550.3313.300.0000	\$2,238.88
May math shuttle		1 0		183-H-005026 6/1/2016	40.5.2550.3310.300.0000	\$462.88

Check #: 0

PO/InvoiceTotal: \$65,123.46

Vendor Total: \$65,123.46

Follett Institute

Check Group:

Smith Conference	1 160266	V223566 12/9/2015	10.5.1001.3320.100.0000	\$99.00
Steinmetz Conference	1 160266	V223566 12/9/2015	10.5.1002.3320.200.0000	\$99.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$198.00
						Vendor Total: \$198.00
Franczek Radelet						
Check Group:						
Apr legal srv/PTAB		1 0		168079 5/18/2016	10.5.2310.3180.300.0000	\$224.00
						Check #: 0
						PO/InvoiceTotal: \$224.00
						Vendor Total: \$224.00
GCA SERVICES GROUP						
Check Group:						
June custodial service		1 0		749352 6/1/2016	20.5.2540.3220.300.0000	\$17,251.82
						Check #: 0
						PO/InvoiceTotal: \$17,251.82
						Vendor Total: \$17,251.82
Grand Prairie Transit						
Check Group:						
Apr transportation		1 0		G026-RTINV1001 761 4/30/2016	40.5.2550.3315.300.0000	\$6,306.85
						Check #: 0
						PO/InvoiceTotal: \$6,306.85
						Vendor Total: \$6,306.85
Gumdrop Books						
Check Group:						
Video Games		1 160359		PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50
Should the US Close its Borders		1 160359		PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Should Junk Food Be Sold in Schools?		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50
Genetically Modified Food		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50
Animal Experimentation		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$19.17
Organic Food		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50
Guns and Crime		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$31.50
Is Athlete Drug Testing Needed?		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$21.71
Is Enough Being Done to Protect Athletes from Concussions?		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$28.95
Performance Enhancing Drugs		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$39.05
Mass Shootings: Thinking Critically		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$28.95
Library services		1	160359	PINV95867 2/10/2016	10.5.2220.4300.200.0000	\$6.71

Check #: 0

PO/InvoiceTotal: \$333.54

Vendor Total: \$333.54

Heinemann

Check Group:

Fountas and Pinnell Benchmark Assessment System Student Folders (30 pack)	3	160582	6617231 5/13/2016	10.5.1001.4000.100.4300	\$59.40
Fountas and Pinnell Student Portfolios (4 pack)	3	160582	6617231 5/13/2016	10.5.1001.4000.100.4300	\$90.75

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Herff Jones						
Check Group:						
Diploma Inserts		98	160375	768234 3/25/2016	10.5.1002.4021.200.0000	\$351.03
Diploma Covers		98	160375	772901 4/14/2016	10.5.1002.4021.200.0000	\$724.92
Check #: 0						
PO/InvoiceTotal:						\$150.15
Vendor Total:						\$150.15
Check Group:						
Rental Graduation Package: Royal Blue Cap and Gown, Royal Blue and White Tassel with 16		98	160403	1892873 5/13/2016	10.5.1002.4021.200.0000	\$1,759.10
Extra Rental Package (Mid 5' height range and frame size)		1	160403	1892873 5/13/2016	10.5.1002.4021.200.0000	\$17.95
Extra Tassels Royal Blue and White with		3	160403	1892873 5/13/2016	10.5.1002.4021.200.0000	\$7.95
Check #: 0						
PO/InvoiceTotal:						\$1,075.95
Vendor Total:						\$1,785.00
Hinsdale Nurseries						
Check Group:						
Mulch		1	0	1530419 5/13/2016	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1530719 5/13/2016	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1531897 5/17/2016	20.5.2540.4000.300.0000	\$568.00
Lay sod and plant tree		1	0	1532839 5/20/2016	20.5.2540.3292.200.0000	\$1,612.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$2,336.50

Vendor Total: \$2,336.50

Houghton Mifflin Harcourt Publishing Co

Check Group:

Journeys Kindergarten Readers Notebook

60 160597

952289615
5/27/2016

10.5.2213.4200.300.0000

\$862.20

Check #: 0

PO/InvoiceTotal: \$862.20

Vendor Total: \$862.20

IL Assoc of School Business Officials

Check Group:

2016/17 membership/Makutenas

1 0

142020
4/6/2016

10.5.2520.3320.300.0000

\$85.00

Check #: 0

PO/InvoiceTotal: \$85.00

Vendor Total: \$85.00

Industrial Electric

Check Group:

Fuses for 5th and 6th grade hallway

1 0

241868
5/18/2016

20.5.2540.4000.300.0000

\$225.00

Check #: 0

PO/InvoiceTotal: \$225.00

Vendor Total: \$225.00

Interstate Gas Supply, Inc

Check Group:

Apr heating chg

1 0

250751
5/13/2016

20.5.2540.4650.200.0000

\$1,178.38

Apr heating chg

1 0

250751
5/13/2016

20.5.2540.4650.100.0000

\$593.46

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,771.84

Vendor Total: \$1,771.84

IPEVO

Check Group:

IW2 Wireless Interactive Whiteboard System

2 160593

00220160500004
98
5/19/2016

10.5.1001.4000.100.4300

\$321.10

Check #: 0

PO/InvoiceTotal: \$321.10

Vendor Total: \$321.10

LaGrange Area Dept Of Special Education

Check Group:

FY15 final bill/ED Level 1

1 0

15-445-107
4/27/2016

10.5.4220.6700.300.0000

(\$2,259.91)

FY16 pre-bill/ED Level 1

1 0

15-445-107
4/27/2016

10.5.4220.6700.300.0000

\$20,542.43

Check #: 0

PO/InvoiceTotal: \$18,282.52

Vendor Total: \$18,282.52

LaGrange School District102

Check Group:

Communications Director

1 0

FY16Fordice
5/13/2016

10.5.2630.1002.300.0000

\$18,812.56

IMRF

1 0

FY16Fordice
5/13/2016

50.5.2630.2120.300.0000

\$1,954.62

ER Medicare

1 0

FY16Fordice
5/13/2016

51.5.2630.2140.300.0000

\$272.78

Life insurance

1 0

FY16Fordice
5/13/2016

10.5.2630.2210.300.0000

\$37.06

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health insurance		1	0	FY16Fordice 5/13/2016	10.5.2630.2220.300.0000	\$2,166.56
Dental insurance		1	0	FY16Fordice 5/13/2016	10.5.2630.2220.300.0000	\$165.84
ER FICA		1	0	FY16Fordice 5/13/2016	51.5.2630.2130.300.0000	\$1,166.38
Check #: 0						
PO/InvoiceTotal:						\$24,575.80
Vendor Total:						\$24,575.80
Laura Frankiewicz, Ed.D.						
Check Group:						
Spec Ed interim director/May		1	0	V913650 6/1/2016	10.5.1205.1000.300.0000	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Learning Headphones						
Check Group:						
Avid Products AE-9092 Headset with Built in Microphone Black		50	160591	4677 5/17/2016	10.5.1002.4000.200.4300	\$1,050.00
Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
Life Moments						
Check Group:						
Community newsletter		1	0	PDSD-16-5-9 5/9/2016	10.5.2310.3401.300.0000	\$3,010.00
Community newsletter postage		1	0	PDSD-16-5-9 5/9/2016	10.5.2320.3400.300.0000	\$451.21
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$3,461.21

Vendor Total: \$3,461.21

Lisowski, Karyn E

Check Group:

Reimburse for conf. expenses/iEngage

1 0

V49859
5/27/2016

10.5.2213.3320.300.0000

\$106.49

Check #: 0

PO/InvoiceTotal: \$106.49

Vendor Total: \$106.49

Lorimer, Jolene M

Check Group:

Reimburse for tuition

1 0

V149147
6/7/2016

10.5.2213.2300.300.0000

\$336.75

Check #: 0

PO/InvoiceTotal: \$336.75

Vendor Total: \$336.75

Lumquest LLC

Check Group:

LED lights for MS and ES

72 160614

1103
6/1/2016

20.5.2540.4000.300.0000

\$19,260.00

Check #: 0

PO/InvoiceTotal: \$19,260.00

Vendor Total: \$19,260.00

Lyons Township School Treasurer

Check Group:

FY15 Pro-Rata Billing

1 0

1
5/13/2016

10.5.2520.3900.300.0000

\$69,493.82

Check #: 0

PO/InvoiceTotal: \$69,493.82

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mac To School						Vendor Total: \$69,493.82
Check Group:						
iPad mini 16GB, WiFi, iOS9 loaded. Each device includes a charger and USB adapter		6	160506	MTS64333 6/7/2016	10.5.1002.5500.200.0000	\$1,014.00
Check #: 0						PO/InvoiceTotal: \$1,014.00
						Vendor Total: \$1,014.00
Mars, Andrea L						
Check Group:						
Reimburse for tuition		1	0	V918362 6/7/2016	10.5.2213.2300.300.0000	\$900.00
Check #: 0						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
McPherson, Maureen						
Check Group:						
Reimburse for tuition		1	0	V444021 6/7/2016	10.5.2213.2300.300.0000	\$645.00
Check #: 0						PO/InvoiceTotal: \$645.00
						Vendor Total: \$645.00
Metro Professional Products Inc						
Check Group:						
Soap dispensers		1	0	160320 5/20/2016	20.5.2540.4000.300.0000	\$34.90
Check #: 0						PO/InvoiceTotal: \$34.90
						Vendor Total: \$34.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Musician'S Friend						
Check Group:						
Essential Elements Guitar Book 1		18	160463	ARINV30648873 6/7/2016	10.5.1002.4016.200.0000	\$130.32
Hal Leonard Essential Elements Ukulele Method Book 1		18	160463	ARINV30648873 6/7/2016	10.5.1002.4016.200.0000	\$95.58
Check #: 0						
PO/InvoiceTotal:						\$225.90
Check Group:						
Shure Beta 58A Mic		1	160534	ARINV31419541 5/24/2016	10.5.1500.4031.200.0000	\$159.00
Check #: 0						
PO/InvoiceTotal:						\$159.00
Vendor Total:						\$384.90
Naperville Psychiatric Ventures						
Check Group:						
Tutoring service		1	0	107-1 5/31/2016	10.5.1912.6700.300.0000	\$117.00
Check #: 0						
PO/InvoiceTotal:						\$117.00
Vendor Total:						\$117.00
Nicor Gas						
Check Group:						
Apr distribution chg		1	0	V261396 5/2/2016	20.5.2540.4650.100.0000	\$316.57
Apr distribtution chg		1	0	V372006 5/2/2016	20.5.2540.4650.200.0000	\$558.92
Check #: 0						
PO/InvoiceTotal:						\$875.49
Vendor Total:						\$875.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Northwestern University						
Check Group:						
NUMATS fee for ACT/SAT		1 0		SP2016-013 5/25/2016	10.5.1002.3160.200.0000	\$2,457.00
Check #: 0						
PO/InvoiceTotal:						\$2,457.00
Vendor Total:						\$2,457.00
Omni Group						
Check Group:						
May participant fee		1 0		1606-7231 6/1/2016	10.5.2520.3100.300.0000	\$9.00
Check #: 0						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
Perma-Bound						
Check Group:						
The Curse of the Wendigo		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$14.85
The Final Descent		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$17.19
The First Battle		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$12.50
The Monstrumologist		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$14.85
The Riverman		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$13.28
Thunder rising		1	160438	1674319-00 3/14/2016	10.5.2220.4300.200.0000	\$13.28
The Door by the Staircase		1	160438	1674319-01 4/7/2016	10.5.2220.4300.200.0000	\$14.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Fall of the House of West		1	160438	1674319-01 4/7/2016	10.5.2220.4300.200.0000	\$8.49
The Hindenburg Disaster		1	160438	1674319-01 4/7/2016	10.5.2220.4300.200.0000	\$10.94
The Isle of Blood		1	160438	1674319-01 4/7/2016	10.5.2220.4300.200.0000	\$13.28
Check #: 0						
PO/InvoiceTotal:						\$133.10
Vendor Total:						\$133.10
Precision Control Systems						
Check Group:						
Service call/server room		1	0	3702111 5/23/2016	20.5.2540.3200.200.0000	\$484.00
Check #: 0						
PO/InvoiceTotal:						\$484.00
Vendor Total:						\$484.00
Pro Ed, Inc.						
Check Group:						
A Metacognitive Program for Treating Auditory Processing Disorders		1	160554	2546119 4/28/2016	10.5.1210.4000.100.0000	\$70.15
Check #: 0						
PO/InvoiceTotal:						\$70.15
Vendor Total:						\$70.15
Quinlan & Fabish Music Co						
Check Group:						
The Star Wars Saga, Pub. Alfred/Belwin Arr. Michael Story		1	160419	8880275 2/29/2016	10.5.1002.4008.200.0000	\$60.30
The Star Wars Saga, Pub. Alfred/Belwin Arr. Michael Story, Extra Score		1	160419	8888706 3/3/2016	10.5.1002.4008.200.0000	\$9.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$69.30
Check Group:						
Melbourne Walk-Up - Kjos/Sorenson		1	160519	291108 5/21/2016	10.5.1002.4008.200.0000	\$45.00
The Big Mambo - FJH/Loest		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$40.50
A Carmen Christmas - FJH/Standridge		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$54.00
Hammer and Rail - FJH/Weller		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$49.50
A Vivaldi School Year - FJH/Gruselle		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$40.50
Bach and Before for Band - Tenor Sax		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Clarinet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Alto/Bari Sax		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Flute		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Oboe		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Trumpet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Standard of Excellence Festival Solos Book 3 - Alto Sax		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Baritone BC		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard of Excellence Festival Solos Book 3 - Bari Sax		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Bass Clarinet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Clarinet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Trumpet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Flute		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - French Horn		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Oboe		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Percussion		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Standard of Excellence Festival Solos Book 3 - Tenor Sax		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Trombone		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Festival Solos Book 3 - Tuba		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Jazz Ensemble Method - Bass		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$16.15
Standard of Excellence Jazz Ensemble Method - Drums		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$16.15
Standard of Excellence Jazz Ensemble Method - Piano		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$16.15
Standard of Excellence Jazz Ensemble Method - 1st Trombone		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard of Excellence Jazz Ensemble Method - 2nd Trombone		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Standard of Excellence Jazz Ensemble Method - 1st Trumpet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Standard of Excellence Jazz Ensemble Method - 2nd Trumpet		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Standard of Excellence Jazz Ensemble Method - 2nd Tenor		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Standard of Excellence Jazz Ensemble Method - 2nd Alto		1	160519	8950305 4/5/2016	10.5.1002.4008.200.0000	\$13.45
Bach and Before for Band -French Horn		1	160519	8950934 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Tuba		1	160519	8950934 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Tbn/Bar BC/Bassoon		1	160519	8950934 4/5/2016	10.5.1002.4008.200.0000	\$5.35
Raindrop Serenade - FJH/Bernofsky		1	160519	8960959 4/11/2016	10.5.1002.4008.200.0000	\$36.00
Storm - FJH/Newbold		1	160519	8960959 4/11/2016	10.5.1002.4008.200.0000	\$40.50
Bach and Before for Band - Mallet Perc.		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$5.35
Bach and Before for Band - Score		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$17.95
Bach and Before for Band - Piano Accompaniment		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$5.35
Festival Solos Complete Assessment Manual		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$35.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard of Excellence Festival Solos Book 3 - Piano Acc		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$11.65
Standard of Excellence Jazz Ensemble Method - 1st Alto		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$13.45
Please Don't Climb on the Iguana - Kjos/Sorenson		1	160519	8963840 4/12/2016	10.5.1002.4008.200.0000	\$40.50
Baggy Pants Blues - Kjos/Freier		1	160519	8979209 4/20/2016	10.5.1002.4008.200.0000	\$43.20
El Gato - Kjos/Cifelli		1	160519	8979209 4/20/2016	10.5.1002.4008.200.0000	\$43.20
Tropical Sunrise - Kjos/Sorenson		1	160519	8979209 4/20/2016	10.5.1002.4008.200.0000	\$43.20
Minor Madness - Kjos/Sorenson		1	160519	8979209 4/20/2016	10.5.1002.4008.200.0000	\$43.20
Aardvark Alley - Kjos/Sorenson		1	160519	8979209 4/20/2016	10.5.1002.4008.200.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$984.55
Check Group:						
Vito Plastic Bass Clarinet Overhaul		1	160530	8950690 4/11/2016	10.5.1002.4008.200.0000	\$94.20
Rico Bb Clarinet Reeds - Box of 10 2.5		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$18.99
Rico Bb Clarinet Reeds - Box of 10 3		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$18.99
Rico Alto Sax Reeds - Box of 10 2.5		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$24.99
Rico Alto Sax Reeds - Box of 10 3		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$24.99
Rico Bass Clarinet Reeds - Box of 10 2.5		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$27.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rico Bari Sax Reeds - Box of 3 2.5		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$35.99
Rico Tenor Sax Reeds - Box of 3 2.5		1	160530	8974848 4/18/2016	10.5.1002.4008.200.0000	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$259.13
Vendor Total:						\$1,312.98
R & M Specialties, Ltd.						
Check Group:						
3/4" x 17 1/2" sublimated Lanyards w/ Detachable Buckle, Full Color Imprint on Both Sides & Neck Breakaway		125	160524	62978 3/29/2016	10.5.2410.4000.200.0000	\$281.25
444 Quatro Carabiner Pens w/Imprint		500	160524	62978 3/29/2016	10.5.2410.4000.200.0000	\$340.00
Royal Mesh Pocket Sport Packs w/Imprint		120	160524	62978 3/29/2016	10.5.2410.4000.200.0000	\$354.00
G Vinyl ID Holders		150	160524	62978 3/29/2016	10.5.2410.4000.200.0000	\$94.50
Check #: 0						
PO/InvoiceTotal:						\$1,069.75
Vendor Total:						\$1,069.75
Really Good Stuff						
Check Group:						
Roll and Read: 1st 100 Fry Sight Words		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$21.99
4-in-a-row Dolch Words-Level 2		2	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$54.98
Zingo Sight Words Game		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$21.99
Zingo Word Builder Game		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$21.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Write Again Two-Sided Answer Paddles		12	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$178.20
Ceramic Ceiling Hook Magnets		2	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$21.98
TwoSided Daily Objectives Poster		2	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$12.52
Soccer Fiction/Nonfiction Pairs 6 book set Grades 1-3		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$45.91
Baseball Fiction/Nonfiction Pairs 6 book set Grades 4-6		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$50.27
Baseball Fiction/Nonfiction Pairs 6 book set Grades 1-3		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$43.27
Basketball Fiction/Nonfiction Pairs 6 book set Grades 1-3		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$43.71
Start to Finish Sports Gear 5 Book Set		1	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$38.45
Store More Medium Book Pouches- Primary Colors- Set of 4		4	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$107.72
Astute Hoot Rereading Raccoon EZC Readers		6	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$52.73
Close Reading Evidence Finder EZC Reader		6	160589	5519481 5/19/2016	10.5.1001.4000.100.4300	\$102.17
Check #: 0						
PO/InvoiceTotal:						\$817.88
Vendor Total:						\$817.88
Scholastic Inc						
Check Group:						
Smart Words Beginning Reader Pack #3: Dinosaurs		10	160357	V460894 1/29/2016	10.5.1001.4102.100.0000	\$100.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$100.00
Check Group:						
The Puppy Place: Champ		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$3.00
The Puppy Place: Bonita		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$3.00
The Puppy Place: Sugar, Gummi, and Lollipop		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$3.00
The Puppy Place Adventure Pack		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$10.00
The Puppy Place: Lucy		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$3.00
The Puppy Place: Honey		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$3.00
U.S. Symbols Pack		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$2.00
Animals in the Wild: Elephant		1	160426	V501051 5/26/2016	10.5.1001.4102.100.0000	\$2.00
Check #: 0						
PO/InvoiceTotal:						\$29.00
Check Group:						
Who/What Was? Mega Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$135.00
I Survived #1-12		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$72.00
Sisters Smile Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$45.00
My Weird School Daze Pack		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$40.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nat'l Geo. Weird But True		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$21.00
Roald Dahl Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$36.00
Wayside School is Falling Down		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$9.00
Wayside School Stranger		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$9.00
Who Would Win		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$16.00
Weird But True		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$30.00
Nat'l Geo. World Around		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$36.00
Ramona Super Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$48.00
Year in Sports 2016		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$27.00
Judy Moody Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$42.00
Clementine Family Meeting		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$6.00
Basketball Superstars 2016		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$15.00
Weird School Special Pack		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$56.00
Real Life Monsters Pack		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$64.00
Judy Blume Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$45.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
According to Humphrey Pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$105.00
Completely Clementine		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$12.00
Diary of a Wimpy Kid 10 pack		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$195.00
Nat'l Geo. Safari Pack		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$48.00
Nat'l Go. First Big		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$40.00
DiCamillo Adventure Pack		4	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$40.00
Nat'l Geo. Animal		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$24.00
Sideways Stories		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$9.00
Clementine		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$12.00
Stink: Solar System Hero		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$12.00
Stink: Incredible Shrinking Kid		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$12.00
Stink: Midnight Zombie Walk		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$12.00
Fairie Box Set		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$45.00
Soccer Superstars 2016		3	160491	V657255 5/26/2016	10.5.1001.4103.100.0000	\$18.00

Check #: 0

PO/InvoiceTotal: \$1,336.00

Vendor Total: \$1,465.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Specialty, Inc.						
Check Group:						
7 Subject Plan book		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$2.85
Magnetic Hooks		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$3.34
Pencil Tip Erasers		2	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$7.08
U.S. Documents Learning Chart Combo Pack		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$10.71
Literacy Cubes-Reading Comprehension		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$12.12
Write and Wipe Center Signs		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$20.56
Daily Warm-Ups: U.S. History		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$18.28
Astro Bright Cardstock Assorted		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$19.42
Brass Plated Fasteners		3	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$3.39
Magnetic Whiteboard Dry Eraser		1	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$9.37
Basketballs		2	160565	308102453247 5/9/2016	10.5.1002.4105.200.0000	\$32.82
Check #: 0						
PO/InvoiceTotal:						\$139.94
Vendor Total:						\$139.94
Skyward						
Check Group:						
Project Management		1	160454	178685 4/21/2016	10.5.2213.3320.300.0000	\$140.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Webex Training-Core Suite		3	160454	178685 4/21/2016	10.5.2213.3320.300.0000	\$525.00
				Check #: 0		
					PO/InvoiceTotal:	\$665.00
					Vendor Total:	\$665.00
South Cook Intermediate Center						
Check Group:						
Conf/Lubeck		1	0	10.6091 6/9/2016	10.5.1205.3320.300.0000	\$195.00
				Check #: 0		
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
Spetter, Denise B						
Check Group:						
Reimburse for Rainbows Celebration supplies		1	0	V883821 5/26/2016	10.5.2110.4035.300.0000	\$26.12
				Check #: 0		
					PO/InvoiceTotal:	\$26.12
					Vendor Total:	\$26.12
STR Partners, Llc.						
Check Group:						
Refund for prior charges		1	0	15010.00-4 6/6/2016	20.5.2530.3100.300.0000	(\$91.35)
Apr srv/ES Paving		1	0	16032.00-1 5/19/2016	20.5.2530.3100.300.0000	\$9,628.97
Apr srv/MS rooftop unit replacement		1	0	16033.00-1 5/19/2016	20.5.2530.3100.300.0000	\$1,965.16
Apr srv/flooring		1	0	16034.00-1 5/19/2016	20.5.2530.3100.300.0000	\$3,504.64
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,007.42
						Vendor Total: \$15,007.42
SumBlox Group						
Check Group:						
Teacher Set		1	160553	201600271a 4/17/2016	10.5.1001.4000.100.4300	\$299.99
						Check #: 0
						PO/InvoiceTotal: \$299.99
						Vendor Total: \$299.99
Tyler Technologies, Inc						
Check Group:						
User's Group mtg/Chang/Makutenas		1 0		025-153288 4/14/2016	10.5.2520.3320.300.0000	\$110.00
User's Group mtg/Sawosko		1 0		025-153288 4/14/2016	10.5.2320.3320.300.0000	\$55.00
						Check #: 0
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
United States Postal Service						
Check Group:						
POSTAGE		1	160617	V720671 6/8/2016	10.5.2410.3400.100.0000	\$1,000.00
						Check #: 0
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Conte		1 0		15-1380 5/18/2016	10.5.2320.3901.300.0000	\$55.00
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
Wex Bank						
Check Group:						
Gas for truck		1 0		45755806 6/6/2016	20.5.2540.4640.300.0000	\$39.25
						Check #: 0
						PO/InvoiceTotal: \$39.25
						Vendor Total: \$39.25
Willow Springs Ace Hardware						
Check Group:						
Hose and supplies		1 0		69742 5/31/2016	20.5.2540.4000.300.0000	\$49.06
Simple Green, scrub brushes, batteries, screws, brackets		1 0		69995 4/30/2016	20.5.2540.4000.300.0000	\$52.67
						Check #: 0
						PO/InvoiceTotal: \$101.73
						Vendor Total: \$101.73
Windisch, Amy						
Check Group:						
Reimburse for tuition		1 0		V934390 6/7/2016	10.5.2213.2300.300.0000	\$348.00
						Check #: 0
						PO/InvoiceTotal: \$348.00
						Vendor Total: \$348.00
Windy City Music, Inc.						
Check Group:						
Sound_Shure MX202 Choir Mic w/ 20ft Cable Kit		8 160587		11385 5/23/2016	10.5.1001.4016.100.0000	\$160.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1267

06/15/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sound_JBL EON 518s 18" Powered Sub w/ Cover		2	160587	11385 5/23/2016	10.5.1001.4016.100.0000	\$160.00
Sound_XLR 50 ft		4	160587	11385 5/23/2016	10.5.1001.4016.100.0000	\$8.00
Sound_XLR 30 ft		9	160587	11385 5/23/2016	10.5.1001.4016.100.0000	\$18.00
Lighting_Adapter XLR3 to XLR5 Set		4	160587	11385 5/23/2016	10.5.1001.4016.100.0000	\$8.00
Check #: 0						
PO/InvoiceTotal:						\$354.00
Vendor Total:						\$354.00
Worldpoint						
Check Group:						
Heartsaver First Aid CPR/AED DVD Set 2015		1	160567	5560247 4/26/2016	10.5.1002.4004.200.0000	\$172.43
Heartsaver CPR/AED Student Workbook 2015		10	160567	5560247 4/26/2016	10.5.1002.4004.200.0000	\$161.98
Heartsaver Poster Pack 12/Pk. 2015		1	160567	5560247 4/26/2016	10.5.1002.4004.200.0000	\$34.48
Check #: 0						
PO/InvoiceTotal:						\$368.89
Vendor Total:						\$368.89
Grand Total:						\$302,950.43

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1236

05/09/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
May health insurance		1 0		V850959 5/9/2016	10.2.0481.0000.000.9944	\$66,006.10
May health insurance		1 0		V850959 5/9/2016	10.2.0481.0000.000.9943	\$19,176.39
May life insurance		1 0		V850959 5/9/2016	10.2.0481.0000.000.9942	\$780.17
Check #: 0						
PO/InvoiceTotal:						\$85,962.66
Vendor Total:						\$85,962.66
Guardian - Appleton						
Check Group:						
May dental chg		1 0		V245322 4/20/2016	10.5.1001.2230.100.0000	\$3,418.84
May dental chg		1 0		V245322 4/20/2016	10.5.1002.2230.200.0000	\$3,418.84
May Cobra/MS		1 0		V245322 4/20/2016	10.2.0481.0000.000.9945	\$82.92
May Cobra/MS		1 0		V245322 4/20/2016	10.2.0481.0000.000.9947	\$15.51
Check #: 0						
PO/InvoiceTotal:						\$6,936.11
Vendor Total:						\$6,936.11
Grand Total:						\$92,898.77

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1234

05/09/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Jan 29-Mar 29 water chg		1 0		V377681 5/6/2016	20.5.2540.3700.200.0000	\$149.92
Jan 29-Mar 29 water chg		1 0		V749096 5/6/2016	20.5.2540.3700.200.0000	\$571.76

Check #: 0

PO/InvoiceTotal:	\$721.68
Vendor Total:	\$721.68
Grand Total:	\$721.68

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

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:						
Evenbrite/conf-Bubulka		1 0		V1400 5/18/2016	10.5.1002.3320.200.0000	\$117.04
Credit tax		1 0		V205815 4/8/2016	10.5.2225.5501.200.0000	(\$25.20)
Misc kitchen supplies		1 0		V285647 4/29/2016	10.5.1002.4000.200.0000	\$22.79
Amazon credit		1 0		V365142 4/28/2016	10.5.1001.4017.100.0000	(\$0.69)
Evenbrite/conf-Steinmetz		1 0		V393139 5/18/2016	10.5.1002.3320.200.0000	\$58.96
Constanct Contact monthly fee		1 0		V398166 4/16/2016	10.5.2320.4400.300.0000	\$65.00
Jo-Ann Fabrics/gr 8 project supplies		1 0		V492707 4/18/2016	10.5.1002.4108.200.0000	\$42.87
Rackspace/BOE email monthly fee		1 0		V58710 5/18/2016	10.5.2310.6400.300.0000	\$65.00
Smekens/conf/Berwick		1 0		V702951 4/19/2016	10.5.2213.3120.300.4300	\$189.00
Dunkin Donuts/2nd Cup Coffee w/Sup		1 0		V714637 5/18/2016	10.5.2320.4000.300.0000	\$30.78
Smekens/conf/Halusek		1 0		V737740 4/19/2016	10.5.2213.3120.300.4300	\$189.00
Amazon Prime membership		1 0		V932981 4/17/2016	10.5.2220.6400.200.0000	\$99.00
Quick links for MS basketball backboards		1 0		V970942 4/14/2016	20.5.2540.4000.300.0000	\$14.72
Misc maitenance materials		1 0		V970942 4/14/2016	20.5.2540.4000.300.0000	\$160.21

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas for mower		1	0	V970942 4/14/2016	20.5.2540.4640.300.0000	\$11.50
Router/keyboard		1	0	V984463 4/8/2016	10.5.2225.5501.200.0000	\$350.36
Check #: 107800870						
PO/InvoiceTotal:						\$1,390.34
Check Group:						
My first book of baseball		1	160453	V707188 4/8/2016	10.5.1001.4017.100.0000	\$9.70
Check #: 107800870						
PO/InvoiceTotal:						\$9.70
Check Group:						
Amazon- Blue Hills Studio Double Storage/Utility Cart with 8-Drawers		1	160527	V672797 4/8/2016	10.5.1205.4000.100.0000	\$94.99
Check #: 107800870						
PO/InvoiceTotal:						\$94.99
Check Group:						
Deserts		1	160543	04052016 5/13/2016	10.5.1001.4109.100.0000	\$7.99
Bratz Boyz True Hope Doll - Cameron		1	160543	04052016 5/13/2016	10.5.1001.4109.100.0000	\$14.27
Kidoozie Dress Up Shoes & Jewelr?y		1	160543	04052016 5/13/2016	10.5.1001.4109.100.0000	\$29.95
Check #: 107800870						
PO/InvoiceTotal:						\$52.21
Check Group:						
Polly Pocket Slumber Party Safari Vehicle		1	160544	V667260 4/6/2016	10.5.1001.4109.100.0000	\$34.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Polly Pocket Polly and Friends Safari Adventure 4-Pack		1	160544	V667260 4/6/2016	10.5.1001.4109.100.0000	\$64.99
PLAYMOBIL African Savannah with Animals Set		1	160544	V667260 4/6/2016	10.5.1001.4109.100.0000	\$30.78
PLAYMOBIL 5968 Wild Animal Enclosure Playset		1	160544	V667260 4/6/2016	10.5.1001.4109.100.0000	\$23.99
PLAYMOBIL Family Camping Trip Playset		1	160544	V667260 4/6/2016	10.5.1001.4109.100.0000	\$17.99
Check #: 107800870						
PO/InvoiceTotal:						\$172.65
Check Group:						
Schleich Toys R' Us Exclusive Horse Stable		1	160545	V174550 4/5/2016	10.5.1001.4109.100.0000	\$99.95
Rain Forest Animals		1	160545	V872784 4/7/2016	10.5.1001.4109.100.0000	\$10.99
12 Farm Animal Miniature Toy Figures		2	160545	V872784 4/7/2016	10.5.1001.4109.100.0000	\$11.40
Uno Card Game		2	160545	V872784 4/7/2016	10.5.1001.4109.100.0000	\$11.90
Schleich Fjord Horse Stallion		2	160545	V872784 4/7/2016	10.5.1001.4109.100.0000	\$15.98
Check #: 107800870						
PO/InvoiceTotal:						\$150.22
Check Group:						
Wocket in Pocket		1	160546	V565727 4/6/2016	10.5.1001.4101.100.0000	\$3.50
Little Blue Fox		1	160546	V565727 4/6/2016	10.5.1001.4101.100.0000	\$10.01
Fox in Socks		1	160546	V772588 5/13/2016	10.5.1001.4101.100.0000	\$5.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wacky Wednesday		1	160546	V772588 5/13/2016	10.5.1001.4101.100.0000	\$5.65
Dr. Suess Second Beginner Books		1	160546	V772588 5/13/2016	10.5.1001.4101.100.0000	\$22.69
Check #: 107800870						
PO/InvoiceTotal:						\$46.93
Check Group:						
Hidden Rules, A game that Teaches Socail Skills		1	160549	V182203 4/6/2016	10.5.1210.4000.100.0000	\$28.93
Check #: 107800870						
PO/InvoiceTotal:						\$28.93
Check Group:						
Sheet Protectors		1	160550	V561062 4/5/2016	10.5.1001.4017.100.0000	\$9.98
Potting Soil		1	160550	V561062 4/5/2016	10.5.1001.4109.100.0000	\$11.98
Brn Paper bags		1	160550	V561062 4/5/2016	10.5.1001.4109.100.0000	\$8.46
5 Oz. Cups		1	160550	V561062 4/5/2016	10.5.1001.4109.100.0000	\$9.48
\$200 iTune cards		2	160550	V561062 4/5/2016	10.5.1210.4000.100.0000	\$188.94
Dry Erase Markers		1	160550	V561062 4/5/2016	10.5.1001.4017.100.0000	\$12.48
Check #: 107800870						
PO/InvoiceTotal:						\$241.32
Check Group:						
Incubator		1	160551	V92636 4/6/2016	10.5.1001.4109.100.0000	\$248.26
Check #: 107800870						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$248.26
Check Group:						
plush owls		1	160558	V394682 4/13/2016	10.5.1002.4105.200.0000	\$19.99
stress balls		1	160558	V394682 4/13/2016	10.5.1002.4105.200.0000	\$19.97
Check #: 107800870						
PO/InvoiceTotal:						\$39.96
Check Group:						
Amazon Order #115-2661777-8889806 for Basics 3-Button USB wired Mouse (Black)		30	160559	V68482 4/5/2016	10.5.1002.3160.200.0000	\$209.70
Check #: 107800870						
PO/InvoiceTotal:						\$209.70
Check Group:						
Oriental Trading Order #677015195 for Puffy Pal Yo-Yos per dozen		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$15.00
Plush Long Arm Frogs per dozen		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$17.99
Dinosaur Gliders 48 pack		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$12.50
Knitted Kick Balls		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$8.50
Plush Spotted Neon Frogs		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$14.99
Hedgehog Stress Toys		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$14.50
Ninja Stress Toys		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$14.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Hair Rubber Duckies		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$6.50
Super Villain Rubber Duckies		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$6.50
Superhero Rubber Duckies		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$6.50
Hippie Rubber Duckies		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$6.50
Inflatable Animal World Beach Balls		1	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$13.99
Globe Stress Balls		2	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$29.00
Inflatable World Globes		2	160561	V630693 4/4/2016	10.5.1002.4018.200.0000	\$27.98
Check #: 107800870						
PO/InvoiceTotal:						\$194.95
Check Group:						
Incubator		1	160568	V34081 4/21/2016	10.5.1001.4109.100.0000	\$264.31
Check #: 107800870						
PO/InvoiceTotal:						\$264.31
Check Group:						
Amazon. Order #115-7937041-4725818 Apple Mini DisplayPort to VGA Adapter MB572Z/B		2	160569	V984818 4/16/2016	10.5.1500.4032.200.0000	\$58.00
Check #: 107800870						
PO/InvoiceTotal:						\$58.00
Check Group:						
Cup of Caterpillars - Insect Lore		3	160570	V326303 4/26/2016	10.5.1001.4109.100.0000	\$55.80
Check #: 107800870						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$55.80
Check Group:						
Online Order with Joann Fabrics Order #10025203245 - Royal Blue Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$15.53
Pale Yellow Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$15.53
Purple Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$15.53
Dark Green Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$15.53
Camouflage Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$19.00
Blue Washed Out Tie Dye Anti-Pill Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$35.94
Fiskars All-Purpose Scissors 8"		10	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$89.83
Puffy Paint Set		4	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$25.79
Marvy Uchida Fabric Marker Broad Tip Pkg. of 6		15	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$138.21
Tulip Fabric Markers 12 pack		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	\$41.48
15% Discount Applied - Online Order with Joann Fabrics Order #10025203245 - Royal Blue Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$2.33)
15% Discount Applied - Pale Yellow Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$2.33)
15% Discount Applied - Purple Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$2.33)
15% Discount Applied - Dark Green Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$2.33)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15% Discount Applied - Camouflage Blizzard Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$2.85)
15% Discount Applied - Blue Washed Out Tie Dye Anti-Pill Fleece Fabric		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$5.40)
15% Discount Applied - Fiskars All-Purpose Scissors 8"		10	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$13.48)
15% Discount Applied - Puffy Paint Set		4	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$3.87)
15% Discount Applied - Marvy Uchida Fabric Marker Broad Tip Pkg. of 6		15	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$20.73)
15% Discount Applied - Tulip Fabric Markers 12 pack		3	160572	V957467 4/18/2016	10.5.1002.4108.200.0000	(\$6.20)
Check #: 107800870						
PO/InvoiceTotal:						\$350.52
Check Group:						
Amazon Order #115-6732809-1512202 - for Epson Compatible Lamps Module, Powerlite		5	160573	V273710 4/22/2016	10.5.2225.4000.200.0000	\$95.00
5% Discount Applied - Amazon Order #115-6732809-1512202 - for Epson Compatible Lamps Module, Powerlite		5	160573	V273710 4/22/2016	10.5.2225.4000.200.0000	(\$4.75)
Check #: 107800870						
PO/InvoiceTotal:						\$90.25
Check Group:						
Teacher Discovery Order #8005392 for Fiesta Flower Spanish Kit		1	160580	V88190 4/27/2016	10.5.1500.4032.200.0000	\$64.45
Check #: 107800870						
PO/InvoiceTotal:						\$64.45
Vendor Total:						\$3,763.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1246

05/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Services Professionals						
Check Group:						
Apr milk chg		1 0		102845 5/3/2016	10.5.2560.4041.200.0000	\$1,276.50
Apr milk chg		1 0		102845 5/3/2016	10.5.2560.4041.100.0000	\$1,272.00
Apr hot lunches		1 0		102845 5/3/2016	10.5.2560.4040.300.0000	\$12,808.26
Check #: 107800871						
PO/InvoiceTotal:						\$15,356.76
Vendor Total:						\$15,356.76
West Suburban Water Commission						
Check Group:						
Feb 22-Apr 22 water chg		1 0		V654384 4/22/2016	20.5.2540.3700.100.0000	\$1,286.42
Check #: 107800872						
PO/InvoiceTotal:						\$1,286.42
Vendor Total:						\$1,286.42
Grand Total:						\$20,406.67

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1265

06/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
June health insurance		1 0		V688778 6/1/2016	10.2.0481.0000.000.9944	\$67,556.10
June health insurance		1 0		V688778 6/1/2016	10.2.0481.0000.000.9943	\$19,797.90
June life insurance		1 0		V688778 6/1/2016	10.2.0481.0000.000.9942	\$791.67
Check #: 0						
PO/InvoiceTotal:						\$88,145.67
Vendor Total:						\$88,145.67
Guardian - Appleton						
Check Group:						
June dental		1 0		V547909 5/20/2016	10.5.1001.2230.100.0000	\$3,265.17
June dental		1 0		V547909 5/20/2016	10.5.1002.2230.200.0000	\$3,265.16
Cobra dental		1 0		V547909 5/20/2016	10.2.0481.0000.000.9945	\$82.92
Cobra vision		1 0		V547909 5/20/2016	10.2.0481.0000.000.9947	\$15.51
Check #: 0						
PO/InvoiceTotal:						\$6,628.76
Vendor Total:						\$6,628.76
Grand Total:						\$94,774.43

End of Report