

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1292

06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>American Taxi</b>						
Check Group:						
May student transportation		1	0	160520 6/2/2016	40.5.2550.3315.300.0000	\$2,460.00
Check #: 107801058						
PO/InvoiceTotal:						\$2,460.00
Vendor Total:						\$2,460.00
<b>Apple Computer Inc</b>						
Check Group:						
APP FOR MAC-AOS AE		1	160603	4387226058 5/27/2016	10.4.1920.0000.000.0000	\$119.00
IMAC 21.5"/CTO		1	160603	4387967813 6/2/2016	10.4.1920.0000.000.0000	\$1,399.00
Check #: 107801059						
PO/InvoiceTotal:						\$1,518.00
Vendor Total:						\$1,518.00
<b>Bell, Fredrick M</b>						
Check Group:						
Reimburse for Midwest Clinic expenses		1	0	V741987 6/20/2016	10.5.1002.3320.200.0000	\$46.00
Check #: 107801060						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
<b>BMO Mastercard-Mastercard Corp Client Pa</b>						
Check Group:						
Conference expenses/HR Boot Camp		1	0	V193257 6/28/2016	10.5.2320.3320.300.0000	\$793.35
Check #: 107801061						
PO/InvoiceTotal:						\$793.35
Vendor Total:						\$793.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
books4school						
Check Group:						
Answers to Essential Questions about Standards, Assessments, Grading and Reporting		15	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$419.25
Better Conversations: Coaching Ourselves and Each Other to be More Credible, Caring, and Connected		5	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$139.75
Developing Standards Based Report Cards		3	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$110.85
Fair Isn't Always Equal: Assessing and Grading in the Differentiated Classroom		15	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$375.00
Focus on Teaching: Using Video for High Impact Instruction		5	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$139.75
High Impact Instruction: A Framework for Great Teaching		5	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$199.75
Mathematical Mindsets: Unleashing Students Potential Through Creative Math, Inspiring Messages and Innovative Teaching		6	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$83.76
Practical Solutions for Serious Problems in Standards Based Grading		15	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$419.25
Putting the Practices into Action: Implementing the Common Core Standards for Mathematical Practice		9	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$205.65
Reflection Guide To Better Conversations: Coaching Ourselves and Each Other to be more Credible, Caring and Connected		3	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$59.85
Student Centered Coaching: A Guide for K-8 Coaches and Principals		5	160620	10027063 6/20/2016	10.5.2213.3120.300.4932	\$194.75

Check #: 107801062

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,347.61</u>
						Vendor Total: <u>\$2,347.61</u>
<b>Breens Cleaners</b>						
Check Group:						
Shirts/maintenance/custodian		1	0	C31612 6/8/2016	20.5.2540.4000.300.0000	\$432.46
						Check #: 107801063
						PO/InvoiceTotal: <u>\$432.46</u>
						Vendor Total: <u>\$432.46</u>
<b>Caliburn Bat Company</b>						
Check Group:						
5 3/4" Female Basketball		11	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$66.00
6 1/4" Female Basketball		9	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$54.00
5 1/4" Female Volleyball		12	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$72.00
5 1/4" Male Volleyball		12	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$72.00
5" Male Volleyball		12	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$72.00
5 3/4" Male Basketball		14	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$84.00
6 3/4 Male Basketball		14	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$84.00
6" Female Softball		14	160595	0121 6/5/2016	10.5.1500.4034.200.0000	\$84.00
5 1/4" Female Softball		12	160595	0121 6/5/2016	10.5.1002.4009.200.0000	\$72.00

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6" Male Baseball		13	160595	0121 6/5/2016	10.5.1002.4009.200.0000	\$78.00
Check #: 107801064						
PO/InvoiceTotal:						\$738.00
Vendor Total:						\$738.00
Circle Tractor Co						
Check Group:						
JDC blade		3	160584	01-190285 5/18/2016	20.5.2540.4000.300.0000	\$45.00
Tune up kit		1	160584	01-190285 5/18/2016	20.5.2540.4000.300.0000	\$45.01
Check #: 107801065						
PO/InvoiceTotal:						\$90.01
Vendor Total:						\$90.01
Classic Party Rentals						
Check Group:						
Chair rental/graduation		150	160402	1697402 6/6/2016	10.5.1002.4021.200.0000	\$727.50
Delivery and pick up		1	160402	1697402 6/6/2016	10.5.1002.4021.200.0000	\$89.00
10% Discount Applied - Chair rental/graduation		150	160402	1697402 6/6/2016	10.5.1002.4021.200.0000	(\$72.75)
Check #: 107801066						
PO/InvoiceTotal:						\$743.75
Vendor Total:						\$743.75
Committee For Children						
Check Group:						
SS Kindergarten Kit		4	160611	268228 6/2/2016	10.5.1001.4000.100.0000	\$1,636.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SS Grade 1 Kit		2	160611	268228 6/2/2016	10.5.1001.4000.100.0000	\$818.00
SS Grade 2 Kit		4	160611	268228 6/2/2016	10.5.1001.4000.100.0000	\$1,436.00
SS Grade 3 Kit		3	160611	268228 6/2/2016	10.5.1001.4000.100.0000	\$1,077.00
Check #: 107801067						
PO/InvoiceTotal:						<u>\$4,967.00</u>
Vendor Total:						<u>\$4,967.00</u>
<b>Darien School District 61</b>						
Check Group:						
Administrators Academy		1	0	V343807 6/30/2016	10.5.2213.3320.300.0000	\$400.00
Check #: 107801068						
PO/InvoiceTotal:						<u>\$400.00</u>
Vendor Total:						<u>\$400.00</u>
<b>Deere &amp; Company</b>						
Check Group:						
Commercial Mower		0.5	160615	115387631 6/28/2016	20.5.2540.5501.100.0000	\$4,241.87
Commercial Mower		0.5	160615	115387631 6/28/2016	20.5.2540.5501.200.0000	\$4,241.87
Check #: 107801069						
PO/InvoiceTotal:						<u>\$8,483.74</u>
Vendor Total:						<u>\$8,483.74</u>
<b>Defenbaugh, Penelope</b>						
Check Group:						
Mileage reimbursement		1	0	V230027 6/20/2016	10.5.1001.3320.100.0000	\$99.69
Check #: 107801070						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$99.69</u>
						Vendor Total: <u>\$99.69</u>
Document Imaging Dimensions Inc						
Check Group:						
Toner, Black		2	160618	300093 6/9/2016	10.5.2320.4000.300.0000	\$218.00
Toner, Magenta		1	160618	300093 6/9/2016	10.5.2320.4000.300.0000	\$119.00
						Check #: 107801071
						PO/InvoiceTotal: <u>\$337.00</u>
						Vendor Total: <u>\$337.00</u>
Emso, Almir						
Check Group:						
Field Day expense reimbursement		1	0	V357430 6/20/2016	10.5.1001.4000.100.0000	\$16.73
						Check #: 107801072
						PO/InvoiceTotal: <u>\$16.73</u>
						Vendor Total: <u>\$16.73</u>
ETA hand2mind						
Check Group:						
Fraction Tower Equivalency Cubes Classroom Basics Kit (discounted per Barbara Jo)		2	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$269.55
BK, Algebra Tiles Activity (discounted per Barbara Jo)		2	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$14.31
BK, Working with Algebra Tiles		2	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$30.51
algebra tiles plastic set/32 (discounted per Barbara Jo)		40	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$81.00
Algebra tiles class set (discounted per Barbara Jo)		2	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$129.51

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Math Dice Game (discounted per Barbara Jo)		6	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$32.13
Fraction Manipulatives Resource Kit (discounted per Barbara Jo)		1	160601	50715885 5/31/2016	10.5.1002.4000.200.4300	\$269.96
10-sided dice in dice set (discounted per Barbara Jo)		6	160601	50716094 6/2/2016	10.5.1002.4000.200.4300	\$199.75
Probability Kit (discounted per Barbara Jo)		2	160601	50716094 6/2/2016	10.5.1002.4000.200.4300	\$71.91
Fraction Manipulatives Resource Kit (discounted per Barbara Jo)		1	160601	50718316 6/16/2016	10.5.1002.4000.200.4300	\$269.96

Check #: 107801073

PO/InvoiceTotal:	\$1,368.59
Vendor Total:	\$1,368.59

First Student, Inc

Check Group:

Gr 6 to Naper Settlement		1	0	183-C-065307 5/27/2016	40.5.2550.3312.300.0000	\$1,001.83
Gr 1 to Brookfield Zoo		1	0	183-C-065506 6/23/2016	40.5.2550.3312.300.0000	\$631.08
Gr 4 to Middle School		1	0	183-C-065942 6/6/2016	40.5.2550.3312.300.0000	\$314.74
Gr 7 to Feed My Starving Children		1	0	183-C-065945 5/25/2016	40.5.2550.3312.300.0000	\$263.37
Gr 7 to Feed My Starving Children		1	0	183-C-065946 5/26/2016	40.5.2550.3312.300.0000	\$269.87
Gr 7 to Tribune Tower		1	0	183-C-065947 5/25/2016	40.5.2550.3312.300.0000	\$314.76
Gr 7 to Tribune Tower		1	0	183-C-065948 5/26/2016	40.5.2550.3312.300.0000	\$353.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gr 3 to Wendella Boat Tours		1	0	183-C-065989 6/1/2016	40.5.2550.3312.300.0000	\$1,156.28
June transportation		1	0	183-H-005046 6/16/2016	40.5.2550.3310.300.0000	\$15,142.92
Math shuttle		1	0	183-H-005046 6/16/2016	40.5.2550.3310.300.0000	\$28.93
					Check #: 107801074	
						PO/InvoiceTotal: <u>\$19,477.08</u>
						Vendor Total: <u>\$19,477.08</u>
<b>Food Services Professionals</b>						
Check Group:						
May milk prch		1	0	102869 6/7/2016	10.5.2560.4041.200.0000	\$1,134.00
May milk prch		1	0	102869 6/7/2016	10.5.2560.4041.100.0000	\$1,168.50
May hot lunch		1	0	102869 6/7/2016	10.5.2560.4040.300.0000	\$13,615.09
					Check #: 107801075	
						PO/InvoiceTotal: <u>\$15,917.59</u>
						Vendor Total: <u>\$15,917.59</u>
<b>Franczek Radelet</b>						
Check Group:						
Jun legal srv-PTAB		1	0	168722 6/16/2016	10.5.2310.3180.300.0000	\$448.00
					Check #: 107801076	
						PO/InvoiceTotal: <u>\$448.00</u>
						Vendor Total: <u>\$448.00</u>
<b>Grand Prairie Transit</b>						
Check Group:						



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May transportation		1	0	G026-RTINV1001 791 5/31/2016	40.5.2550.3315.300.0000	\$6,008.01
					Check #: 107801077	
						PO/InvoiceTotal: \$6,008.01
						Vendor Total: \$6,008.01
Groot Industries						
Check Group:						
Jun disposal/recycling		1	0	14162273 6/1/2016	20.5.2540.3210.300.0000	\$1,114.26
					Check #: 107801078	
						PO/InvoiceTotal: \$1,114.26
						Vendor Total: \$1,114.26
Heather and Vine						
Check Group:						
Flowers for graduation		1	0	003759/1 6/6/2016	10.5.1002.4021.200.0000	\$200.00
					Check #: 107801079	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Helping Hand Center						
Check Group:						
May tuition		1	0	3637 5/31/2016	10.5.1912.6700.300.0000	\$6,177.28
June tuition		1	0	3726 6/14/2016	10.5.1912.6700.300.0000	\$975.36
					Check #: 107801080	
						PO/InvoiceTotal: \$7,152.64
						Vendor Total: \$7,152.64
Herff Jones						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Diploma insert		1	0	788533 6/1/2016	10.5.1002.4021.200.0000	\$3.50
Diploma insert		1	0	790695 6/6/2016	10.5.1002.4021.200.0000	\$3.50
Check #: 107801081						
PO/InvoiceTotal:						\$7.00
Vendor Total:						\$7.00
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Big Ideas Middle School Pilot		1	160596	V46316 6/29/2016	10.5.2213.4200.300.0000	\$3,725.00
Check #: 107801082						
PO/InvoiceTotal:						\$3,725.00
Vendor Total:						\$3,725.00
Illinois School Services, Inc.						
Check Group:						
Gr 8 medallions (99)		1	0	EEPLEAS16 5/3/2016	10.5.1002.4021.200.0000	\$717.75
Check #: 107801083						
PO/InvoiceTotal:						\$717.75
Vendor Total:						\$717.75
Kamphuis, Ralph						
Check Group:						
Uniform allowance		1	0	V700188 6/20/2016	20.5.2540.4000.300.0000	\$45.14
Check #: 107801084						
PO/InvoiceTotal:						\$45.14
Vendor Total:						\$45.14
Ken's Landscaping, Inc.						

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Check Group:						
Bush trimming/mulch		1	0	4198 5/25/2016	20.5.2540.3292.200.0000	\$2,000.00
					Check #: 107801085	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
Konica Minolta Business Solutions						
Check Group:						
May usage chg		1	0	9002466887 6/1/2016	20.5.2540.3290.100.0000	\$411.35
May usage chg		1	0	9002466887 6/1/2016	20.5.2540.3290.200.0000	\$506.14
May usage chg		1	0	9002466887 6/1/2016	20.5.2540.3290.300.0000	\$547.65
					Check #: 107801086	
					PO/InvoiceTotal:	\$1,465.14
					Vendor Total:	\$1,465.14
LaGrange Area Dept Of Special Education						
Check Group:						
FY15 final bill/Ed Level II tuition		1	0	15-300-107 6/13/2016	10.5.4220.6700.300.0000	\$196.09
FY16 pre-bill/Ed Level II tuition		1	0	15-300-107 6/13/2016	10.5.4220.6700.300.0000	\$21,568.74
					Check #: 107801087	
					PO/InvoiceTotal:	\$21,764.83
					Vendor Total:	\$21,764.83
Lakeshore Learning Materials						
Check Group:						
hand magnifiers- set of 36		3	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$299.97

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Matter Activity Tub- Gr 4-6		5	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$349.95
Electricity Act Tub Gr 4-6		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$629.91
Force-Motion Act Tub Gr 4-6		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$629.91
Force-Motion Act Tub Gr 1-3		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$629.91
Matter Science ILC		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$269.91
Block Play STEM Kit		5	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$397.50
Chain Reaction STEM K-Gr2 class		5	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$399.95
Color Paddles- set of 36		4	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$219.96
Shatterproof Safety Mirrors- 36		4	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$219.96
kid-sized flashlights- set of 6		5	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$99.95
Bar Magnets- Set of 36		4	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$279.96
Can Do Color and Light Science		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$197.91
Can Do Sound Science Kit		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$197.91
STEM Motion Sci Station		4	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$199.96
Don't Lose Your Marbles Lab 4-5		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$629.91

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Alarm Your Pencil Box Lab 4-5		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$629.91
Magnets Science Center		9	160607	2842020616 6/1/2016	10.5.2213.4200.300.0000	\$269.91
Check #: 107801088						
PO/InvoiceTotal:						\$6,552.35
Check Group:						
Close Reading Clips- Nonfiction		4	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$79.96
Reading Comp Practice Cards 4-5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$49.99
Hi-Interest Intrvn Rdg Fldrs		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$115.00
Finding Evidence Comp Kit		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$229.00
4pk W-W Black Thin Line Markers		4	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$15.96
8 color W-W Thin Line Markers		4	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$29.96
Explore Genres Tchng Ctr- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$49.99
Find the Evidence Clips		4	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$79.96
Close Reading Clips- Fiction		4	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$79.96
Crack the Case Infer Ctr- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$39.99
Nonfiction Comp Folders Gr 5-6		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$39.99
Nonfic-Fictn Paired Repro- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$15.99

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Fict-NF Paired Passages Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$39.99
Text Multimedia Comp Kt		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$39.99
Multlvl Nonfiction Bk Set 5-6		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$99.00
Find Evidence- Analyze Character		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$29.99
Hi-Int Nonfiction Txt Sets 4-5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$139.00
Upper Grade Math Manipulative Library		5	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$1,495.00
Upper Grade Math Act Stations		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$399.00
Real-World Math Prob Solv Kits		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$99.50
Meet Comm Core Math Stan- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$129.50
Xplain Reason Math Prompts-5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$29.99
Multi-Step Prob Solving Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$24.99
Pick-A-Prob Math Warm Ups-Gr5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$29.99
Math Reasoning Challenge- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$49.99
Number Talk Daily Act- Gr 5		1	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$29.99
Double Sided Counters		10	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$199.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Place Value Blocks		10	160610	2894150616 6/2/2016	10.5.1002.4000.200.4300	\$299.90
					Check #: 107801088	
					PO/InvoiceTotal:	\$3,961.47
Check Group:						
What's the Point Text Ctr-Gr3		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$39.99
Close Reading Clips-Nonfiction		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$19.99
Close Reading Clips- Fiction		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$19.99
Nonfiction Lvl'd Bk Clssrm Libry		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$659.00
Leveled Bks Classrm Libry 2		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$599.00
Leveled Books Classrm Lib 1		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$589.00
Write-Wipe Lapbrd Erasers-10		2	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$29.98
Jumbo Pencils- Set of 36		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$14.99
Pencil Standard No2- Dozen		5	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$9.95
Easy Grip Triangular Pencils		4	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$23.96
Glue Dabbers- set of 6		2	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$19.98
Lakeshore Glue Sticks- 12 pcs		3	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$14.97
Best Buy WW Thin Line Class Pk		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$27.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Best Buy WW Broad Tip Clss Pk		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$34.99
Learning Sight-Words Act Chest		2	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$99.98
Bldg Fluency Card Bank Gr 4-6		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$49.99
Bldg Fluency Card Bank Gr 1-3		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$49.99
Teach Reading Skills Act Ctrs Set		2	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$278.00
Fill in the Blank Word Building		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$26.99
Sight Word Seashell Game		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$9.99
Roll-a-Word Dice Tub		1	160612	2921980616 6/7/2016	10.5.1001.4000.100.4300	\$29.99
Check #: 107801088						
						PO/InvoiceTotal: \$2,648.71
Check Group:						
Pencil Standard No.2- Dozen		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$1.99
Blank Softcover Book-Set 10		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$9.99
Eyewitness Nonfiction Readers Lv4		7	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$276.50
STEM Nonfiction Book Set Gr 4-5		2	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$143.00
Learning Science Library 4-6		2	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$678.00
Write Wipe Lapboard Set 10		5	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$144.95



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 pk W W Black Thin Line Markers		6	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$23.94
8 color W W thin line markers		6	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$44.94
reusable W W pockets- set of 30		2	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$119.00
read-write skills folder games 4-5		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$129.00
nonfiction comp quickie cards		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$29.99
text multimedia comp kit gr 5		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$39.99
fict-nonf paired passages gr 5		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$39.99
leveled books activity box Q-Z		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$49.99
Leveled books library- upper grades		1	160621	3102460616 6/20/2016	10.5.1002.4000.200.4300	\$435.00

Check #: 107801088

PO/InvoiceTotal: \$2,166.27

Vendor Total: \$15,328.80

Lego Education

Check Group:

Story Starter Core Set		2	160590	1190196728 6/27/2016	10.5.1001.4000.100.4300	\$262.49
Story Starter Community 6 student expansion pack		1	160590	1190196728 6/27/2016	10.5.1001.4000.100.4300	\$68.95
Story Starter Fairy Tale 6 student expansion pack		1	160590	1190196728 6/27/2016	10.5.1001.4000.100.4300	\$68.95

Check #: 107801089

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$400.39</u>
						Vendor Total: \$400.39
Library Store, The						
Check Group:						
Misc library supplies		1	0	185955 1/19/2016	10.5.2220.4000.100.0000	\$49.45
					Check #: 107801090	
						PO/InvoiceTotal: <u>\$49.45</u>
						Vendor Total: \$49.45
Mailfinance						
Check Group:						
Apr 5-Jul 4 postage machine lease		1	0	N5968201 6/2/2016	20.5.2540.5501.200.0000	\$489.00
Jul 5-Oct 4 postage machine lease		1	0	N5969406 6/3/2016	20.5.2540.5501.100.0000	\$491.67
					Check #: 107801091	
						PO/InvoiceTotal: <u>\$980.67</u>
						Vendor Total: \$980.67
Math Learning Center						
Check Group:						
Kindergarten Pilot Kit		1	160581	BA20186-IN 6/24/2016	10.5.2213.4200.300.0000	\$250.00
Grade 1 pilot kit		1	160581	BA20186-IN 6/24/2016	10.5.2213.4200.300.0000	\$250.00
Grade 2 Pilot Kit		1	160581	BA20186-IN 6/24/2016	10.5.2213.4200.300.0000	\$250.00
Grade 3 pilot kits		2	160581	BA20186-IN 6/24/2016	10.5.2213.4200.300.0000	\$500.00
Grade 4 pilot kits		2	160581	BA20186-IN 6/24/2016	10.5.2213.4200.300.0000	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107801092						
						PO/InvoiceTotal: <u>\$1,750.00</u>
						Vendor Total: <u>\$1,750.00</u>
<b>Mattice, Pamela</b>						
Check Group:						
Mileage reimbursement		1 0		V163879 6/20/2016	10.5.1001.3320.100.0000	\$6.48
Mileage reimbursement		1 0		V163879 6/20/2016	10.5.1002.3320.200.0000	\$6.48
Check #: 107801093						
						PO/InvoiceTotal: <u>\$12.96</u>
						Vendor Total: <u>\$12.96</u>
<b>McGraw Hill - Education</b>						
Check Group:						
Glencoe Math Course 2 Student Edition Volume 2		80	160600	92211023001 5/31/2016	10.5.2213.4200.300.0000	\$912.07
Glencoe Math Course 2 Student Edition Volume 1		80	160600	92211023001 5/31/2016	10.5.2213.4200.300.0000	\$912.06
Check #: 107801094						
						PO/InvoiceTotal: <u>\$1,824.13</u>
						Vendor Total: <u>\$1,824.13</u>
<b>NASCO</b>						
Check Group:						
Dice- Classroom Assortment		5	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$118.80
Cards- Number Systems		4	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$66.64
Cards Equation/Expression		4	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$66.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book Station Activ CCSS G8		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$23.38
Book Station Activ CCSS G7		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$23.38
Book Station Activ CCSS G6		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$23.38
Books Math Warm Ups ST/3		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$22.06
Cards CCSS Gr5 ST/48		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$7.23
Cards CCSS Gr6 ST/48		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$7.23
Kit Common Core Math Gr5		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$297.46
Kit Common Core Math Gr 6		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$292.83
Kit Common Core Math Gr8		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$231.84
Kit Common Core Math Gr7		1	160613	970808 6/7/2016	10.5.1002.4000.200.4300	\$263.29

Check #: 107801095

PO/InvoiceTotal: \$1,444.16

Vendor Total: \$1,444.16

New Dimension Media

Check Group:

CCC Streaming Media for Middle		1	160237	347830 5/22/2016	10.5.2225.6400.200.0000	\$1,295.00
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Check #: 107801096

PO/InvoiceTotal: \$1,295.00

Vendor Total: \$1,295.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NWEA						
Check Group:						
MAP testing		1 0		INV00045833 6/30/2016	10.5.1001.3160.100.0000	\$500.00
MAP testing		1 0		INV00045833 6/30/2016	10.5.1002.3160.200.0000	\$500.00
Check #: 107801097						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Omni Group						
Check Group:						
Oct participant fee		1 0		1510-7231 10/1/2015	10.5.2520.3100.300.0000	\$9.00
Check #: 107801098						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
Palos Sports						
Check Group:						
Tape measures		4 160451		V268287 3/21/2016	10.5.1002.4009.200.0000	\$72.01
Goalie Gloves		3 160451		V268287 3/21/2016	10.5.1500.4030.200.0000	\$23.99
Mesh shoulder bags		1 160451		V268287 3/21/2016	10.5.1002.4009.200.0000	\$50.02
Clincher 14' softballs		6 160451		V268287 3/21/2016	10.5.1500.4030.200.0000	\$93.00
Volleyball cart hammock style		1 160451		V268287 3/21/2016	10.5.1500.4030.200.0000	\$110.04
Pinnies		6 160451		V268287 3/21/2016	10.5.1002.4009.200.0000	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mikasa size 5 soccer ball		3	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	\$38.99
Beach volleyball		2	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	\$28.00
Tachikara SV-18s Volleyball blue		4	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	\$84.01
Plastic golf balls		2	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	\$29.60
6" dodgeballs		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	\$40.00
16" Heavy duty scooters		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	\$115.04
Ping pong replacement net		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	\$17.98
5% Discount Applied - Tape measures		4	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$3.60)
5% Discount Applied - Goalie Gloves		1	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$0.80)
5% Discount Applied - Goalie Gloves		1	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$0.80)
5% Discount Applied - Mesh shoulder bags		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$2.50)
5% Discount Applied - Clincher 14' softballs		6	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$4.65)
5% Discount Applied - Volleyball cart hammock style		1	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$5.50)
5% Discount Applied - Pinnies		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$0.85)
5% Discount Applied - Mikasa size 5 soccer ball		3	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$1.95)

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5% Discount Applied - Beach volleyball		2	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$1.40)
5% Discount Applied - Tachikara SV-18s Volleyball blue		4	160451	V268287 3/21/2016	10.5.1500.4030.200.0000	(\$4.20)
5% Discount Applied - Plastic golf balls		2	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$1.48)
5% Discount Applied - 6" dodgeballs		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$2.00)
5% Discount Applied - 16" Heavy duty scooters		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$5.75)
5% Discount Applied - Ping pong replacement net		1	160451	V268287 3/21/2016	10.5.1002.4009.200.0000	(\$0.91)
Check #: 107801099						
						PO/InvoiceTotal: <u>\$683.28</u>
						Vendor Total: \$683.28
Pleasantdale Elem School Activity Fund						
Check Group:						
Reimburse for yearbooks paid by check		1	0	V404323 6/28/2016	10.4.1721.0000.000.0000	\$1,598.00
Check #: 107801100						
						PO/InvoiceTotal: <u>\$1,598.00</u>
						Vendor Total: \$1,598.00
Pleasantdale Elementary School						
Check Group:						
Reimburse for supplies		1	0	V575191 6/22/2016	10.5.1001.4000.100.0000	\$31.21
Reimburse for nurse supplies		1	0	V575191 6/22/2016	10.5.2130.4000.100.0000	\$10.84
Reimburse for soc worker supplies		1	0	V575191 6/22/2016	10.5.2110.4000.100.0000	\$3.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107801101						
						PO/InvoiceTotal: <u>\$45.67</u>
						Vendor Total: <u>\$45.67</u>
<b>Pleasantdale Middle School</b>						
Check Group:						
Misc petty cash reimbursements/Advisory		1 0		V501078 6/23/2016	10.5.1002.4006.200.0000	\$30.86
Misc petty cash reimburesments/Science		1 0		V501078 6/23/2016	10.5.1002.4012.200.0000	\$29.97
Misc petty cash reimbursements/STEM		1 0		V501078 6/23/2016	10.5.1002.4005.200.0000	\$14.35
Misc petty cash reimbursements/Art		1 0		V501078 6/23/2016	10.5.1002.4002.200.0000	\$17.00
Check #: 107801102						
						PO/InvoiceTotal: <u>\$92.18</u>
						Vendor Total: <u>\$92.18</u>
<b>Pleasantdale Middle School Activity Fund</b>						
Check Group:						
Reimburse for PE uniforms prch w/registration		1 0		V231294 6/23/2016	10.4.1811.0000.000.0000	\$183.00
Reimburse for scholarships/Outdoor Ed and Gr 8 trip		1 0		V427373 6/28/2016	10.5.2213.4036.300.0000	\$1,005.00
Reimburse for yearbooks prch w/registration		1 0		V687864 6/23/2016	10.4.1811.0000.000.0000	\$3,600.00
Cross country entry fee		1 0		V727704 6/23/2016	10.5.1500.6400.200.0000	\$75.00
Misc dues and fee for middle school		1 0		V727704 6/23/2016	10.5.1002.6400.200.0000	\$380.00
Graduation exp		1 0		V727704 6/23/2016	10.5.1002.4021.200.0000	\$200.00



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Misc instrumental music fees		1	0	V727704 6/23/2016	10.5.1002.4008.200.0000	\$341.26
Misc vocal music fees		1	0	V727704 6/23/2016	10.5.1002.4016.200.0000	\$368.07
Misc theatrical fees		1	0	V727704 6/23/2016	10.5.1500.4031.200.0000	\$105.67
Check #: 107801103						
PO/InvoiceTotal:						\$6,258.00
Vendor Total:						\$6,258.00
<b>Quinlan &amp; Fabish Music Co</b>						
Check Group:						
Score/Americans We		1	0	8996212 4/29/2016	10.5.1002.4008.200.0000	\$20.00
Score/Kentucky		1	0	8996338 4/29/2016	10.5.1002.4008.200.0000	\$17.00
Check #: 107801104						
PO/InvoiceTotal:						\$37.00
Check Group:						
Star Wars - Themes from The Force Awakens, pub. Hal Leonard/arr. Robert Longfield for string orchestra		1	160444	8906706 3/11/2016	10.5.1002.4008.200.0000	\$49.50
Check #: 107801104						
PO/InvoiceTotal:						\$49.50
Check Group:						
Bundy Wooden Bass Clarinet Overhaul		1	160520	8950696 4/11/2016	10.5.1002.4008.200.0000	\$452.00
Forever Joyful - FJH/Balmages		1	160520	8975462 4/18/2016	10.5.1002.4008.200.0000	\$45.00
Mission: Apollo FJH/Grant		1	160520	8975462 4/18/2016	10.5.1002.4008.200.0000	\$58.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epic Venture - FJH/Grant		1	160520	8975462 4/18/2016	10.5.1002.4008.200.0000	\$49.50
Two Italian Dances - FJH/Monday		1	160520	8987759 4/25/2016	10.5.1002.4008.200.0000	\$40.50
It Is Well With My Soul		1	160520	8987759 4/25/2016	10.5.1002.4008.200.0000	\$40.50
Pearl Concert Snare Drum Natural Color		1	160520	9117734 6/23/2016	10.5.1002.4008.200.0000	\$375.00
32 oz. Mi-T-Mist Refill		1	160520	V997885 6/23/2016	10.5.1002.4008.200.0000	\$13.99
SD1 American Custom General Snare Drum Sticks		10	160520	V997885 6/23/2016	10.5.1002.4008.200.0000	\$89.90

Check #: 107801104

PO/InvoiceTotal: \$1,164.89  
Vendor Total: \$1,251.39

Reschke, Charlotte

Check Group:

Reimburse for mileage		1	0	V33198 6/23/2016	10.5.1002.3320.200.0000	\$61.08
Reimburse for picture frames		1	0	V999700 6/20/2016	10.5.1002.4000.200.0000	\$20.38

Check #: 107801105

PO/InvoiceTotal: \$81.46  
Vendor Total: \$81.46

RJB Properties, Inc

Check Group:

Custodial temporary help		1	0	107-062016 6/9/2016	20.5.2540.1007.200.0000	\$883.50
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Check #: 107801106

PO/InvoiceTotal: \$883.50

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1292

06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	<b>\$883.50</b>
<b>Rose Pest Solutions</b>							
Check Group:							
May pest control		1 0		1775131 5/20/2016	20.5.2540.3293.200.0000	\$107.00	
May pest control		1 0		1775132 6/22/2016	20.5.2540.3293.100.0000	\$99.00	
June pest control		1 0		1788581 6/22/2016	20.5.2540.3293.200.0000	\$107.00	
June pest control		1 0		1788582 6/22/2016	20.5.2540.3293.100.0000	\$99.00	
						Check #: 107801107	
						<b>PO/InvoiceTotal:</b>	<b>\$412.00</b>
						<b>Vendor Total:</b>	<b>\$412.00</b>
<b>Sawosko, Erika K</b>							
Check Group:							
FY16 reimburse for mileage		1 0		V686437 6/22/2016	10.5.2320.3320.300.0000	\$365.87	
						Check #: 107801108	
						<b>PO/InvoiceTotal:</b>	<b>\$365.87</b>
						<b>Vendor Total:</b>	<b>\$365.87</b>
<b>Scholastic Inc</b>							
Check Group:							
Misc book purchase/Berwick		1 0		0591038534 5/17/2066	10.5.1001.4102.100.0000	\$478.00	
						Check #: 107801109	
						<b>PO/InvoiceTotal:</b>	<b>\$478.00</b>
Check Group:							
Guided Reading Short Reads Grade 1 Levels A-I		1	160592	13213610 5/25/2016	10.5.1001.4000.100.4300	\$823.90	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guided Reading Nonfiction Focus 2nd Edition Grade K (Levels A-D)		1	160592	13213610 5/25/2016	10.5.1001.4000.100.4300	\$1,267.77
Check #: 107801109						
PO/InvoiceTotal:						\$2,091.67
Vendor Total:						\$2,569.67
School District 107 Imprest Fund						
Check Group:						
5484/2nd cup of coffee exp		1	0	V437475 6/28/2016	10.5.2320.4000.300.0000	\$30.78
5481/Notary fee/Sawosko		1	0	V437475 6/28/2016	10.5.2320.4000.300.0000	\$10.00
5482/soccer official		1	0	V437475 6/28/2016	10.5.1500.3190.200.0000	\$32.00
5486/nursing certificate		1	0	V437475 6/28/2016	10.5.1002.3320.200.0000	\$55.00
5485/End of Year luncheon		1	0	V437475 6/28/2016	10.5.2213.4000.300.0000	\$575.00
5486/nursing certificate		1	0	V437475 6/28/2016	10.5.1001.3320.100.0000	\$55.00
5487/conf/Dassinger		1	0	V437475 6/28/2016	10.5.2213.3320.300.0000	\$275.00
5488/returned bulk mail		1	0	V437475 6/28/2016	10.5.2320.3400.300.0000	\$11.28
5489/softball assignment chair fee		1	0	V437475 6/28/2016	10.5.1500.3190.200.0000	\$50.00
5490/soccer assignment fee		1	0	V437475 6/28/2016	10.5.1500.3190.200.0000	\$100.00
5491/volleyball assignment fee		1	0	V437475 6/28/2016	10.5.1500.3190.200.0000	\$70.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1292

06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5492/Bulk mail return		1	0	V437475 6/28/2016	10.5.2320.3400.300.0000	\$5.70
5483/soccer official		1	0	V437475 6/28/2016	10.5.1500.3190.200.0000	\$32.00
Check #: 107801110						
PO/InvoiceTotal:						\$1,301.76
Vendor Total:						\$1,301.76
Skyward						
Check Group:						
LMS training and pro-rated license fee		1	0	178753 4/27/2016	10.5.2213.3320.300.0000	\$707.00
Check #: 107801111						
PO/InvoiceTotal:						\$707.00
Vendor Total:						\$707.00
Smekens Educational Solutions						
Check Group:						
Chart Sense for Writing		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$299.50
Connect Comprehension and Composition		48	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$335.52
Big Book of Details, The		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$369.50
Chart Sense Gr 3-8		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$299.50
K-2 Chart Sense		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$299.50
Mechanically Inclined		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$280.00
Comprehension Connections		10	160622	18418 6/17/2016	10.5.2213.3120.300.4300	\$292.50

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15% Discount		1	160622	18418 6/17/2016	10.5.2213.3120.300.4300	(\$326.40)
					Check #: 107801112	
						PO/InvoiceTotal: \$1,849.62
						Vendor Total: \$1,849.62
Trinity Lutheran School						
Check Group:						
Reimburse for professional development/Title II		1	0	V608815 5/27/2016	10.5.3700.3120.300.4932	\$1,130.00
					Check #: 107801113	
						PO/InvoiceTotal: \$1,130.00
						Vendor Total: \$1,130.00
University of Illinois.						
Check Group:						
West Cook Math Initiative		1	160598	V184276 6/23/2016	10.5.2213.3120.300.4300	\$3,900.00
West Cook Math Initiative		1	160598	V184276 6/23/2016	10.5.2213.3120.300.4932	\$4,100.00
					Check #: 107801114	
						PO/InvoiceTotal: \$8,000.00
						Vendor Total: \$8,000.00
Vandercar, Matthew D						
Check Group:						
Reimburse for tuition		1	0	V801744 6/22/2016	10.5.2213.2300.300.0000	\$1,563.75
					Check #: 107801115	
						PO/InvoiceTotal: \$1,563.75
						Vendor Total: \$1,563.75
Village Of Burr Ridge						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elevator inspections (2)		1	0	2022 6/8/2016	20.5.2540.3192.300.0000	\$180.00
					Check #: 107801116	
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
Virco Inc.						
Check Group:						
Sage Series lab Stool Navy seat/Char Black base		1	160608	91687149 6/1/2016	10.5.1002.5500.200.0000	\$135.51
High-back, Black Eco leather/Aluminum base chair		1	160608	91687149 6/1/2016	10.5.1002.5500.200.0000	\$413.95
					Check #: 107801117	
						PO/InvoiceTotal: <u>\$549.46</u>
Check Group:						
TABLE TEXT SERIES-MPL385 FUSION MAPLE/GRY 02 SILVER MIST		1	160609	91690798 6/23/2016	10.4.1920.0000.000.0000	\$450.84
TWIN-WHEEL SWIVEL LOCKING CASTER, 4-PK BLACK		1	160609	91690798 6/23/2016	10.4.1920.0000.000.0000	\$17.00
TABLE TEXT SERIES TILT TOP-MPL385 FUSION MAPLE/GRY 02 SILVER MIST		3	160609	91690798 6/23/2016	10.4.1920.0000.000.0000	\$1,588.14
CHAIR, SAGE SERIES-SOFT PLASTIC-GRAPHITE/FRAME-CHROME		14	160609	91690798 6/23/2016	10.4.1920.0000.000.0000	\$866.60
					Check #: 107801117	
						PO/InvoiceTotal: <u>\$2,922.58</u>
						Vendor Total: <u>\$3,472.04</u>
Visographic, Inc						
Check Group:						
Chang Letterhead		1	160619	203007 6/15/2016	10.5.2520.4000.300.0000	\$254.10

**Pleasantdale School District 107**

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Voucher Batch Number: 1292      06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107801118						
						PO/InvoiceTotal: <u>\$254.10</u>
						Vendor Total: <u>\$254.10</u>
Wenger						
Check Group:						
Flip Forms Riser Platforms/Gray top gray bottom		5	160616	706717 6/17/2016	10.4.1920.0000.000.0000	\$4,143.00
Check #: 107801119						
						PO/InvoiceTotal: <u>\$4,143.00</u>
						Vendor Total: <u>\$4,143.00</u>
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Marrari		1	0	15-1412 6/14/2016	10.5.2320.3901.300.0000	\$55.00
Check #: 107801120						
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
Windy City Music, Inc.						
Check Group:						
Repair speakers		1	0	11253 3/15/2016	10.5.2225.3200.200.0000	\$390.15
Check #: 107801121						
						PO/InvoiceTotal: <u>\$390.15</u>
						Vendor Total: <u>\$390.15</u>
						Grand Total: <u>\$166,266.37</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1276

06/17/2016

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:						
Home Depot-caulk and gun		1 0		V559418 6/15/2016	20.5.2540.4000.300.0000	\$26.87
Sam's-MS kitchen supplies		1 0		V559418 6/15/2016	10.5.2130.4000.200.0000	\$53.00
Sam's-misc supplies		1 0		V559418 6/15/2016	10.5.2310.4000.300.0000	\$112.70
Home Depot-pitch fork,shovel,branch trimmer		1 0		V559418 6/15/2016	20.5.2540.4000.300.0000	\$228.72
Sun & Shade Garden-herbicide		1 0		V559418 6/15/2016	20.5.2540.4000.300.0000	\$80.00
Sun & Garden-mulch		1 0		V559418 6/15/2016	20.5.2540.4000.300.0000	\$570.00
Rackspace/BOE monthly email fee		1 0		V636211 6/5/2016	10.5.2310.6400.300.0000	\$65.00
INSPRA entry fee		1 0		V636211 6/5/2016	10.5.2310.4900.300.0000	\$45.00
Constant Contact monthly fee		1 0		V636211 6/5/2016	10.5.2320.4400.300.0000	\$65.00
Amazon-Book club		1 0		V636211 6/5/2016	10.5.2213.4000.300.0000	\$28.06
Walgreen's-gift cards for retirees		1 0		V636211 6/5/2016	10.5.2310.4900.300.0000	\$345.88
Amazon-Admin Team books		1 0		V636211 6/5/2016	10.5.2213.4000.300.0000	\$97.80
Walgreen's-student of the month photos		1 0		V987763 6/15/2016	10.5.1002.4000.200.0000	\$10.30
Walmart-flower pots for graduation		1 0		V987763 6/15/2016	10.5.1002.4021.200.0000	\$57.68

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Max-lg envelopes		1	0	V987763 6/15/2016	10.5.1002.4000.200.0000	\$29.99
Hildebrand-graduation plates(6)		1	0	V987763 6/15/2016	10.5.1002.4021.200.0000	\$61.00
Walgreen's-student of the month photos		1	0	V987763 6/15/2016	10.5.1002.4000.200.0000	\$9.36
Plaque Maker		1	0	V998591 6/15/2016	10.5.2410.4000.100.0000	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$1,902.36
Check Group:						
American Citizenship Pin		50	160594	V318550 6/15/2016	10.5.1001.4018.100.0000	\$165.00
PEAP Elementary Excellence Pin		50	160594	V318550 6/15/2016	10.5.1001.4018.100.0000	\$161.00
Check #: 0						
PO/InvoiceTotal:						\$326.00
Check Group:						
Amazon Order #115-1017132-4345822 OtterBox Defender iPad Mini 4 Case - Frustration Free Packaging- Indigo Harbor (Royal Blue/Admiral Blue)		3	160604	V414497 6/15/2016	10.5.1500.4033.200.0000	\$149.34
Check #: 0						
PO/InvoiceTotal:						\$149.34
Check Group:						
ARDUINO STARTER KIT		2	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$143.92
ROBOTLINKING 37 IN-1 SENSOR MODULE KIIT		1	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$28.96
ROBOTCUBE UNO PROJECT SUPER STARTER KIT		1	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$48.88

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANAKIT RASPBERRY PI 3 ULTAMATE STARTER KIT 32GB		2	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$179.98
PROGRAMING ARDUINO GETTING STARTED		1	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$9.09
LEGO IDEAS 21305 MAZE BUILDING KIT		1	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$69.95
FANCIER UL30 CHROMAKEY GREEN SCREEN BACKDROP SUPPORT SYSTEM		1	160605	V57194 6/15/2016	10.4.1920.0000.000.0000	\$69.99
Check #: 0						
PO/InvoiceTotal:						\$550.77
Vendor Total:						\$2,928.47
Village of Willow Springs						
Check Group:						
May/June sewer chg		1	0	V868038 6/15/2016	20.5.2540.3700.100.0000	\$226.46
Check #: 0						
PO/InvoiceTotal:						\$226.46
Vendor Total:						\$226.46
Grand Total:						\$3,154.93

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1279

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lumquest Distribution LLC						
Check Group:						
LED lights for MS and ES		1 0		1103. 6/1/2016	20.5.2540.4000.300.0000	\$19,260.00

Check #: 107801055

PO/InvoiceTotal:	<u>\$19,260.00</u>
Vendor Total:	<u>\$19,260.00</u>
Grand Total:	<u>\$19,260.00</u>

End of Report