

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| All Covered | | | | | | |
| Check Group: | | | | | | |
| Promethean Board/Installation/Training- Quote Pleasantdale -IL-ng15040901-apts-1 | | 1 | 160052 | 683152 8/7/2015 | 10.5.1205.5500.100.0000 | \$5,729.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$5,729.00 |
| | | | | | Vendor Total: | \$5,729.00 |
| Amanda Pelsor | | | | | | |
| Check Group: | | | | | | |
| Consultant/Google Apps/08/13/15 | | 1 | 0 | V850362 8/18/2015 | 10.5.2213.3100.300.0000 | \$500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$500.00 |
| | | | | | Vendor Total: | \$500.00 |
| Anion Blinds Direct | | | | | | |
| Check Group: | | | | | | |
| Various Window Blinds/MS | | 1 | 0 | 2015256 8/24/2015 | 20.5.2540.4000.300.0000 | \$5,290.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$5,290.00 |
| | | | | | Vendor Total: | \$5,290.00 |
| Applause | | | | | | |
| Check Group: | | | | | | |
| Countries Around the World DVD - Spain | | 1 | 160096 | 174677A 8/17/2015 | 10.5.1001.4011.100.0000 | \$18.93 |
| Countries Around the World DVD - Peru | | 1 | 160096 | 174677A 8/17/2015 | 10.5.1001.4011.100.0000 | \$18.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$37.85 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|-------------------------|
| | | | | | | Vendor Total: |
| AT&T | | | | | | \$37.85 |
| Check Group: | | | | | | |
| Aug 25-Sep 24 E911/Elev | | 1 0 | | 630662013908 8/25/2015 | 20.5.2540.3400.100.0000 | \$149.01 |
| Aug 25-Sep 24 E911/Elev | | 1 0 | | 630662013908 8/25/2015 | 20.5.2540.3400.200.0000 | \$174.57 |
| Aug 16-Sep 15 Prm/fax | | 1 0 | | 630R06123508 8/16/2015 | 20.5.2540.3400.200.0000 | \$480.13 |
| Aug 16-Sep 15 Prm/fax/security/gas meter | | 1 0 | | 630R06123508 8/16/2015 | 20.5.2540.3400.300.0000 | \$304.27 |
| Aug 16-15 Prm/fax/security/gas meter | | 1 0 | | 708R06290008 8/16/2015 | 20.5.2540.3400.100.0000 | \$676.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,783.98 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,783.98 |
| BFB Therapeutics, LLC | | | | | | |
| Check Group: | | | | | | |
| Aug O.T. srv | | 1 0 | | V776178 9/5/2015 | 10.5.1913.6701.300.0000 | \$600.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$600.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$600.00 |
| Bottle-Free Water , LLC | | | | | | |
| Check Group: | | | | | | |
| Jan-May monthly rental fee | | 1 0 | | 15297 8/21/2015 | 10.5.2410.4000.200.0000 | \$184.75 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$184.75 |
| | | | | | | Vendor Total: |
| | | | | | | \$184.75 |

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|--|----------|----------|--------|-------------------------|-------------------------|-------------|
| Carnes, Jennifer | | | | | | |
| Check Group: | | | | | | |
| Tuition reimbursement | | 1 0 | | V616229 9/5/2015 | 10.5.2213.2300.300.0000 | \$183.75 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$183.75 |
| Vendor Total: | | | | | | \$183.75 |
| Carnow, Conibear & Assoc., Ltd | | | | | | |
| Check Group: | | | | | | |
| Cancer Cluster Investigation | | 1 0 | | 85666 8/13/2015 | 10.5.2310.3100.300.0000 | \$562.50 |
| Indoor Air Quality Investigation | | 1 0 | | 85667 9/8/2015 | 10.5.2310.3100.300.0000 | \$13,605.17 |
| Asbestos Consulting Project Design | | 1 0 | | 85687 8/18/2015 | 20.5.2530.3100.300.0000 | \$7,490.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$21,657.67 |
| Vendor Total: | | | | | | \$21,657.67 |
| CDWG | | | | | | |
| Check Group: | | | | | | |
| Lenovo ThinkPad Chromebook | | 3 160069 | | XD32173 8/3/2015 | 10.5.2225.5500.100.0000 | \$1,021.53 |
| Lenovo ThinkPad Chromebook | | 3 160069 | | XD32173 8/3/2015 | 10.5.2225.5500.200.0000 | \$1,021.53 |
| EDU Google Chrome Manangement Conslole | | 6 160069 | | XD32173 8/3/2015 | 10.5.2225.5500.100.0000 | \$181.97 |
| EDU Google Chrome Manangement Conslole | | 6 160069 | | XD32173 8/3/2015 | 10.5.2225.5500.200.0000 | \$181.97 |
| Acer Chromebook | | 3 160069 | | XD32173 8/3/2015 | 10.5.2225.5500.100.0000 | \$810.51 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Acer Chromebook | | 3 | 160069 | XD32173 8/3/2015 | 10.5.2225.5500.200.0000 | \$810.51 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$4,028.02 |
| Belkin Notebook Sleeve | | 6 | 160088 | XG58817 8/7/2015 | 10.5.2225.4000.200.0000 | \$68.52 |
| InfoCase Classmate Always-On-Notebook Carrying Case | | 6 | 160088 | XG58817 8/7/2015 | 10.5.2225.4000.200.0000 | \$249.99 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$318.51 |
| HP ProBook 450 G2 -15.6" core i7 5500U - Windows 7 Pro 64-bit/Windows | | 1 | 160089 | XG53189 8/7/2015 | 10.5.2225.5501.200.0000 | \$864.62 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$864.62 |
| HP SB 800 G1 I5-4590 1 TB 8GB W7P per quote #GKMC065 | | 1 | 160130 | XM00803 8/19/2015 | 10.5.2225.7000.200.0000 | \$713.77 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$713.77 |
| HP SB 450 G2 I5-5200U 500GB 4GB W7P per quote #GKMC122 | | 1 | 160131 | XM20281 8/19/2015 | 10.5.2225.7000.200.0000 | \$627.70 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$627.70 |

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|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| ACER V176L B 17" LED VGA | | 1 | 160134 | XM92177 8/20/2015 | 10.5.2225.5501.200.0000 | \$116.34 |
| STARTECH VGA MONITOR TO DISPLAYPORT | | 1 | 160134 | XM92177 8/20/2015 | 10.5.2225.5501.200.0000 | \$27.77 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$144.11 |
| Vendor Total: | | | | | | \$6,696.73 |
| Chang, Catherine | | | | | | |
| Check Group: | | | | | | |
| Sep Auto Allowance | | 1 | 0 | V88140 9/9/2015 | 10.5.2520.3325.300.0000 | \$250.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$250.00 |
| Vendor Total: | | | | | | \$250.00 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| Aug/Sep Dedicated Internet | | 1 | 0 | 37223351 8/15/2015 | 20.5.2540.3400.100.0000 | \$1,697.25 |
| Aug/Sep Dedicated Internet | | 1 | 0 | 37223351 8/15/2015 | 20.5.2540.3400.200.0000 | \$1,697.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,394.50 |
| Vendor Total: | | | | | | \$3,394.50 |
| Cooperative Association For Spec Educ | | | | | | |
| Check Group: | | | | | | |
| Low Incidence srv | | 1 | 0 | V857267 8/25/2015 | 10.5.4120.6706.300.0000 | \$9,695.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,695.00 |
| Vendor Total: | | | | | | \$9,695.00 |

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|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| DEMCO Inc | | | | | | |
| Check Group: | | | | | | |
| Library Supplies | | 1 | 160077 | 5660301 8/12/2015 | 10.5.2220.4000.200.0000 | \$168.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$168.16 |
| Vendor Total: | | | | | | \$168.16 |
| Direct Energy Business | | | | | | |
| Check Group: | | | | | | |
| Jul heating chg | | 1 | 0 | H15209505 8/6/2015 | 20.5.2540.4650.100.0000 | \$83.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$83.99 |
| Vendor Total: | | | | | | \$83.99 |
| Don Johnston Incorporated | | | | | | |
| Check Group: | | | | | | |
| Co Writer 7 | | 1 | 160078 | 00429379 9/9/2015 | 10.5.1205.4000.300.0000 | \$675.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$675.00 |
| Vendor Total: | | | | | | \$675.00 |
| EBSCO Publishing | | | | | | |
| Check Group: | | | | | | |
| Magazine Subscriptions - see list | | 1 | 160079 | 1503501 8/12/2015 | 10.5.2220.4400.200.0000 | \$618.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$618.16 |
| Vendor Total: | | | | | | \$618.16 |
| Encyclopaedia Britannica, Inc | | | | | | |
| Check Group: | | | | | | |

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|----------------------------------|----------|------|--------|-------------------------|-------------------------|-----------------|
| Online Subscription | | 0.25 | 160075 | 2121420 8/21/2015 | 10.5.2220.4400.100.0000 | \$101.25 |
| Online Subscription | | 0.25 | 160075 | 2121420 8/21/2015 | 10.5.2220.4400.200.0000 | \$101.25 |
| Online Subscription | | 0.25 | 160075 | 2121420 8/21/2015 | 10.5.2225.6400.100.0000 | \$101.25 |
| Online Subscription | | 0.25 | 160075 | 2121420 8/21/2015 | 10.5.2225.6400.200.0000 | \$101.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$405.00</u> |
| Vendor Total: | | | | | | <u>\$405.00</u> |
| Enger, Colleen M | | | | | | |
| Check Group: | | | | | | |
| Tuition reimbursement | | 1 | 0 | V698696 9/5/2015 | 10.5.2213.2300.300.0000 | \$900.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$900.00</u> |
| Vendor Total: | | | | | | <u>\$900.00</u> |
| Essentra Specialty Tapes | | | | | | |
| Check Group: | | | | | | |
| Remo two sided stickees | | 1 | 160147 | 62080148 8/19/2015 | 10.5.1001.4000.100.0000 | \$109.80 |
| Teachers Tape double sided | | 8 | 160147 | 62080148 8/19/2015 | 10.5.1001.4000.100.0000 | \$230.48 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$340.28</u> |
| Vendor Total: | | | | | | <u>\$340.28</u> |
| Focis Promotions & Incentives | | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| Pleasantdale Pride Polos | | 1 | 0 | 3270 8/14/2015 | 10.5.2213.4036.300.0000 | \$303.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$303.00 |
| | | | | | | Vendor Total: \$303.00 |
| Follett School Solutions | | | | | | |
| Check Group: | | | | | | |
| Expresate 1 Spanish Textbook Student Edition | | 24 | 160144 | 1867423A 8/24/2015 | 10.5.1002.4200.200.0000 | \$1,617.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,617.00 |
| | | | | | | Vendor Total: \$1,617.00 |
| Franczek Radelet | | | | | | |
| Check Group: | | | | | | |
| Aug Legal srv/PTAB | | 1 | 0 | 163064 8/18/2015 | 10.5.2310.3180.300.0000 | \$112.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$112.00 |
| | | | | | | Vendor Total: \$112.00 |
| GCA SERVICES GROUP | | | | | | |
| Check Group: | | | | | | |
| Sep Custodial srv | | 1 | 0 | 690912 9/1/2015 | 20.5.2540.3220.300.0000 | \$17,251.82 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$17,251.82 |
| | | | | | | Vendor Total: \$17,251.82 |
| Glimco, John A | | | | | | |
| Check Group: | | | | | | |
| Sep Auto Allowance | | 1 | 0 | V365952 9/9/2015 | 10.5.2410.3325.200.0000 | \$250.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| Grainger | | | | | | |
| Check Group: | | | | | | |
| Multi bit screwdrv pipe sealants repair kits | | 1 0 | | 9814663457 8/11/2015 | 20.5.2540.4000.300.0000 | \$151.93 |
| Machine screw button | | 1 0 | | 9829516757 8/28/2015 | 20.5.2540.4000.300.0000 | \$33.40 |
| Toilet | | 1 0 | | 9829516765 8/28/2015 | 20.5.2540.4000.300.0000 | \$193.05 |
| Toilet and water cooler mount | | 1 0 | | 9830540986 8/31/2015 | 20.5.2540.4000.300.0000 | \$809.55 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,187.93</u> |
| | | | | | | Vendor Total: <u>\$1,187.93</u> |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| Jul transportation | | 1 0 | | G026-RTINV1001 474 7/31/2015 | 40.5.2550.3315.300.0000 | \$3,470.16 |
| Aug transportation | | 1 0 | | G026-RTINV1001 503 8/30/2015 | 40.5.2550.3315.300.0000 | \$1,323.90 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,794.06</u> |
| | | | | | | Vendor Total: <u>\$4,794.06</u> |
| Great Books Foundation | | | | | | |
| Check Group: | | | | | | |
| 2006 Series 3 Book One Readers Journal | | 15 | 160124 | SO-0040154 8/19/2015 | 10.5.1001.4000.100.0000 | \$209.79 |

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|--|----------|-----|--------|-------------------------|-------------------------|------------|
| 2006 Series 4 Book One Readers Journal | | 15 | 160124 | SO-0040154 8/19/2015 | 10.5.1001.4000.100.0000 | \$209.79 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$419.58 |
| | | | | | Vendor Total: | \$419.58 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| Aug Disposal/Recycling | | 1 | 0 | 13483185 8/1/2015 | 20.5.2540.3210.300.0000 | \$1,051.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,051.00 |
| | | | | | Vendor Total: | \$1,051.00 |
| Helping Hand Center | | | | | | |
| Check Group: | | | | | | |
| Jul tuition | | 1 | 0 | 2971 8/4/2015 | 10.5.1912.6701.300.0000 | \$7,146.72 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$7,146.72 |
| | | | | | Vendor Total: | \$7,146.72 |
| Houghton Mifflin Harcourt Publishing Co | | | | | | |
| Check Group: | | | | | | |
| Journeys Readers Notebook Vol 1 | | 75 | 160009 | 951593061 7/29/2015 | 10.5.1001.4200.100.0000 | \$518.14 |
| Journeys Readers Notebook Vol 2 | | 75 | 160009 | 951593061 7/29/2015 | 10.5.1001.4200.100.0000 | \$518.14 |
| Journeys Student Reader | | 45 | 160009 | 951593061 7/29/2015 | 10.5.1001.4200.100.0000 | \$927.67 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,963.95 |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Journey's Readers Notebook | | 100 | 160010 | 951593062 7/29/2015 | 10.5.1001.4104.100.0000 | \$751.07 |
| Journey's Write-In Reader | | 25 | 160010 | 951593062 7/29/2015 | 10.5.1001.4104.100.0000 | \$258.18 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,009.25</u> |
| Check Group: | | | | | | |
| Journeys Write-In Reader (consumable) Grade 5 | | 10 | 160145 | 951699915 8/21/2015 | 10.5.1002.4010.200.0000 | \$103.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$103.50</u> |
| | | | | | | Vendor Total: <u>\$3,076.70</u> |
| IL Assoc of School Administrators | | | | | | |
| Check Group: | | | | | | |
| SB 7 Performance Rankings File Tool annual license | | 1 | 0 | 87 8/31/2015 | 10.5.2320.4000.300.0000 | \$275.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$275.00</u> |
| Check Group: | | | | | | |
| Palzet IASA Active Dues | | 1 | 160051 | V567343 8/24/2015 | 10.5.2320.6400.300.0000 | \$1,352.10 |
| Palzet AASA Active Membership | | 1 | 160051 | V567343 8/24/2015 | 10.5.2320.6400.300.0000 | \$447.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,799.10</u> |
| | | | | | | Vendor Total: <u>\$2,074.10</u> |
| Illinois Communications | | | | | | |
| Check Group: | | | | | | |
| 2-Way radios | | 12 | 160063 | 10053 8/27/2015 | 10.5.2410.4000.100.0000 | \$1,788.00 |

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|------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,788.00 |
| Vendor Total: | | | | | | \$1,788.00 |
| Illinois Time Recorder | | | | | | |
| Check Group: | | | | | | |
| Srv FOB system | | 1 | 0 | 91078 9/9/2015 | 20.5.2540.3200.100.0000 | \$655.90 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$655.90 |
| Vendor Total: | | | | | | \$655.90 |
| Industrial Appraisal Company | | | | | | |
| Check Group: | | | | | | |
| Property and Record Report | | 1 | 0 | 5909075 8/31/2015 | 10.5.2520.3190.300.0000 | \$140.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$140.00 |
| Vendor Total: | | | | | | \$140.00 |
| Kendall Hunt | | | | | | |
| Check Group: | | | | | | |
| Journeys & Destinations Student WB | | 10 | 160126 | 11333530 8/26/2015 | 10.5.1001.4000.100.0000 | \$164.90 |
| Patterns of Change Student WB | | 10 | 160126 | 11333530 8/26/2015 | 10.5.1001.4000.100.0000 | \$164.90 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$329.80 |
| Vendor Total: | | | | | | \$329.80 |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Jul copier usage | | 1 | 0 | 9001631607 8/31/2015 | 20.5.2540.3290.100.0000 | \$26.97 |

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|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Jul copier usage | | 1 | 0 | 9001631607 8/31/2015 | 20.5.2540.3290.200.0000 | \$26.78 |
| Jul copier usage | | 1 | 0 | 9001631607 8/31/2015 | 20.5.2540.3290.300.0000 | \$152.14 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$205.89 |
| Vendor Total: | | | | | | \$205.89 |
| Kramer, Candice | | | | | | |
| Check Group: | | | | | | |
| Sep Auto Allowance | | 1 | 0 | V82668 9/9/2015 | 10.5.2210.3325.300.0000 | \$250.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$250.00 |
| Vendor Total: | | | | | | \$250.00 |
| Lakeshore Learning Materials | | | | | | |
| Check Group: | | | | | | |
| Three Billy Goats Gruff Puzzle | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$11.48 |
| Best-Buy Building Bricks - Starter Set 607 pcs | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$57.46 |
| Speedy Snow - 1-Lb Bucket | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$22.98 |
| Numbers Feel & Find Sensory Tub | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$45.96 |
| Hippo Uppercase Sequencing Puzzle | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$14.93 |
| 1" Color Cubes | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$25.27 |
| Colored Wiggly Eyes | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$5.68 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Lakeshore Washable Ink Pads Set | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$21.83 |
| Regular Dot Art Painters - 6 Color Set | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$17.23 |
| Clothes for 14" Baby Dolls | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$34.47 |
| Let's Pretend Grocery Store Writing Box | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$28.72 |
| Going Places Transportation Floor Puzzle | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$14.93 |
| Humpty Dumpty Puzzle | | 1 | 160011 | 3615850815 8/3/2015 | 10.5.1125.4000.100.0000 | \$11.48 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$312.42 |
| Check Group: | | | | | | |
| Common Core Daily Math Practice Journal (set/10) | | 10 | 160012 | 3612980815 8/3/2015 | 10.5.1001.4102.100.0000 | \$402.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$402.39 |
| Check Group: | | | | | | |
| Magnetic Number Chart 1-120 | | 1 | 160107 | 4146820815 8/19/2015 | 10.5.1001.4101.100.0000 | \$34.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$34.99 |
| Check Group: | | | | | | |
| Peel and Stick collage Frame | | 2 | 160108 | 4146750815 8/17/2015 | 10.5.1001.4102.100.0000 | \$42.13 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.13 |
| Vendor Total: | | | | | | \$791.93 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Laura Frankiewicz, Ed.D. | | | | | | |
| Check Group: | | | | | | |
| Interim Spec Ed Director | | 1 0 | | V807289 8/31/2015 | 10.5.1205.3100.300.0000 | \$2,750.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,750.00 |
| | | | | | Vendor Total: | \$2,750.00 |
| Learning Internet Inc | | | | | | |
| Check Group: | | | | | | |
| License 1 Year | | 84 | 160151 | 35676 8/28/2015 | 10.5.1001.3160.100.0000 | \$420.00 |
| License 1 Year | | 90 | 160151 | 35676 8/28/2015 | 10.5.1002.3160.200.0000 | \$990.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,410.00 |
| | | | | | Vendor Total: | \$1,410.00 |
| Linda A. Edens | | | | | | |
| Check Group: | | | | | | |
| July Speech/Lang | | 1 0 | | V974010 8/5/2015 | 10.5.1912.6701.300.0000 | \$1,200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,200.00 |
| | | | | | Vendor Total: | \$1,200.00 |
| Mailfinance | | | | | | |
| Check Group: | | | | | | |
| Aug 29-Nov 28 Postage machine lease | | 1 0 | | N5473099 8/12/2015 | 20.5.2540.5501.200.0000 | \$491.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$491.67 |
| | | | | | Vendor Total: | \$491.67 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|---------------------------|-------------------------|-------------------------------------|
| Mars, Andrea L | | | | | | |
| Check Group: | | | | | | |
| Reimburse for school supplies | | 1 0 | | V285698 8/25/2015 | 10.5.1002.4108.200.0000 | \$153.69 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$153.69</u> |
| | | | | | | Vendor Total: <u>\$153.69</u> |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| Jun 10-Jul 11 Electric | | 1 0 | | 08092015 8/19/2015 | 20.5.2540.4660.200.0000 | \$7,063.15 |
| Jun 11-Jul 13 Electric | | 1 0 | | 08092015 8/19/2015 | 20.5.2540.4660.100.0000 | \$4,008.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$11,071.65</u> |
| | | | | | | Vendor Total: <u>\$11,071.65</u> |
| Nicor Gas | | | | | | |
| Check Group: | | | | | | |
| Jul delivery chg-acct 91179700009 | | 1 0 | | V555815 8/4/2015 | 20.5.2540.4650.100.0000 | \$172.82 |
| Jul delivery chg | | 1 0 | | V808652 8/4/2015 | 20.5.2540.4650.200.0000 | \$234.36 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$407.18</u> |
| | | | | | | Vendor Total: <u>\$407.18</u> |
| Oriental Trading Company, Inc. | | | | | | |
| Check Group: | | | | | | |
| Superhero Photo Booth Props | | 1 | 160013 | 672750070-01 7/29/2015 | 10.5.1001.4101.100.0000 | \$9.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|-------------------------|---------|
| Jumbo Superhero Cutouts | | 1 | 160013 | 672750070-01 7/29/2015 | 10.5.1001.4101.100.0000 | \$8.61 |
| Superhero Stickers | | 2 | 160013 | 672750070-01 7/29/2015 | 10.5.1001.4101.100.0000 | \$6.89 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.49 |
| Check Group: | | | | | | |
| Superhero Saying Bracelets | | 4 | 160014 | 672755536-01 7/30/2015 | 10.5.1001.4101.100.0000 | \$25.71 |
| Superhero Stickers/Roll | | 4 | 160014 | 672755536-01 7/30/2015 | 10.5.1001.4101.100.0000 | \$10.49 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.20 |
| Check Group: | | | | | | |
| Jingle Bell Necklace (12) | | 8 | 160015 | 672755500-02 7/29/2015 | 10.5.1001.4102.100.0000 | \$52.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$52.00 |
| Check Group: | | | | | | |
| Jumbo Word Cut Outs | | 4 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$29.27 |
| Superhero name tags (100) | | 2 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$11.23 |
| Superhero sayings bracelets (24) | | 4 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$28.14 |
| Superhero Photo Booth Props (12) | | 1 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$8.16 |
| Superhero Pencils (24) | | 4 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$19.14 |

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Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-----------------------------|-------------------------|----------|
| Superhero Masks (12) | | 8 | 160016 | 672754798-01 7/30/2015 | 10.5.1001.4103.100.0000 | \$38.28 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$134.22 |
| Check Group: | | | | | | |
| Super Hero Bulletin Board | | 4 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$48.53 |
| Color Your Own Super Student | | 4 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$36.43 |
| Jumbo Superhero Words | | 4 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$28.70 |
| Superhero Cape/Mask Set | | 4 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$27.60 |
| City Scene Background | | 1 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$40.84 |
| Superhero Stickers | | 1 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$3.61 |
| Pastel Color Pails | | 8 | 160017 | 672755441-01 7/31/2015 | 10.5.1001.4104.100.0000 | \$83.90 |
| Superhero Classroom Job Charts | | 4 | 160017 | 672755441-03 8/4/2015 | 10.5.1001.4104.100.0000 | \$17.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$287.21 |
| Vendor Total: | | | | | | \$535.12 |
| Palos Sports | | | | | | |
| Check Group: | | | | | | |
| Athletic Equipment and Supply Order | | 1 | 160132 | 209435-00and01 8/21/2015 | 10.5.1500.4030.200.0000 | \$766.14 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$766.14 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------------------|------------|
| | | | | | | Vendor Total: | \$766.14 |
| Palzet, David E | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse for Institute Day materials | | 1 | 0 | V260045 8/25/2015 | 10.5.2213.4000.300.0000 | \$20.28 | |
| Sep Auto Allowance | | 1 | 0 | V337334 9/9/2015 | 10.5.2320.3325.300.0000 | \$250.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$270.28 |
| | | | | | | Vendor Total: | \$270.28 |
| Pamela A Cavallo | | | | | | | |
| Check Group: | | | | | | | |
| Jul 24-Aug 31 D.T. srv | | 1 | 0 | V912573 9/9/2015 | 10.5.1913.6701.300.0000 | \$1,080.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$1,080.00 |
| | | | | | | Vendor Total: | \$1,080.00 |
| Positive Promotions | | | | | | | |
| Check Group: | | | | | | | |
| Frisbee for Reading Incentive | | 200 | 160055 | 05296619 8/7/2015 | 10.5.1001.4018.100.0000 | \$210.95 | |
| Set up cost | | 1 | 160055 | 05296619 8/7/2015 | 10.5.1001.4018.100.0000 | \$50.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$260.95 |
| | | | | | | Vendor Total: | \$260.95 |
| Project Lead The Way | | | | | | | |
| Check Group: | | | | | | | |
| Conf/Lewellyan | | 1 | 0 | 15CYI-045 7/23/2015 | 10.5.2213.3320.300.0000 | \$1,237.00 | |

Pleasantdale School District 107

Voucher Detail Listing

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09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

PO/InvoiceTotal: \$1,237.00

Vendor Total: \$1,237.00

Really Good Stuff

Check Group:

| | | | | | | |
|--|---|--------|---------|-----------|-------------------------|----------|
| Desktop helper/Self-adhesive (Set/30) | 4 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$162.79 |
| Softcover First Grade Journals (Set/144) | 1 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$308.78 |
| EZ Supply Caddy | 8 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$227.91 |
| Superpower Pencils (Set/12) | 8 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$63.75 |
| Vocabulary Journals (Set/12) | 8 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$272.51 |
| 100th Day Pencils (Set/12) | 8 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$27.27 |
| 100th Day Crowns (Set/32) | 4 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$36.43 |
| Official 2nd grader stickers (Set/32) | 4 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$18.19 |
| Foam Dice (Set/144) | 2 | 160019 | 5204000 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$91.09 |

Check #: 0

PO/InvoiceTotal: \$1,208.72

Check Group:

| | | | | | | |
|----------------------------------|---|--------|---------|-----------|-------------------------|---------|
| Get the Point - Pencil Organizer | 1 | 160020 | 5203707 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$16.36 |
| Neon Storage Rack (5 pack) | 1 | 160020 | 5203707 | 7/30/2015 | 10.5.1001.4101.100.0000 | \$55.81 |

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Voucher Detail Listing

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09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Fabulous Me Posters | | 1 | 160020 | 5203707 7/30/2015 | 10.5.1001.4101.100.0000 | \$14.29 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$86.46 |
| Check Group: | | | | | | |
| Zaner-Bloser 100 Grid desktop helpers (set/30) | | 2 | 160023 | 5271110 8/18/2015 | 10.5.1001.4102.100.0000 | \$88.54 |
| Monthly Calendar Pages and Stickers | | 2 | 160023 | 5271110 8/18/2015 | 10.5.1001.4102.100.0000 | \$34.69 |
| Quiet chair stay-put covers - Navy (144/pk) | | 3 | 160023 | 5271110 8/18/2015 | 10.5.1001.4102.100.0000 | \$432.67 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$555.90 |
| Check Group: | | | | | | |
| Chevron Labels/Name Tags | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$5.69 |
| Chevron Welcome Postcards | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$5.12 |
| Super Student About Me Posters | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$14.23 |
| Superhero Welcome Banner | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$4.55 |
| Superpower Pencil Tux & Pencil | | 2 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$18.22 |
| Superhero Border Trim | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$4.55 |
| Storage Box & Folders | | 1 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$34.19 |
| Highlight of my Day Cards & Highlighters Kit | | 2 | 160024 | 5203992 7/30/2015 | 10.5.1001.4102.100.0000 | \$34.16 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.71 |
| Check Group: | | | | | | |
| Super Student About Me Posters | | 3 | 160025 | 5206213 7/31/2015 | 10.5.1001.4103.100.0000 | \$46.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$46.39 |
| Check Group: | | | | | | |
| Name Plate Self Adhesive vinyl sleeves | | 9 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$153.80 |
| Quiet chair foot covers - navy blue | | 20 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$491.12 |
| Jumbo Teacher stamps | | 1 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$22.79 |
| Do you know me? | | 3 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$27.33 |
| Birthday Cake scented pencils | | 4 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$13.63 |
| Grade Specific Welcome Pencils | | 2 | 160026 | 5235619 8/7/2015 | 10.5.1001.4103.100.0000 | \$6.81 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$715.48 |
| Check Group: | | | | | | |
| Pencils | | 4 | 160027 | 5213694 8/3/2015 | 10.5.1001.4104.100.0000 | \$14.82 |
| Universal Label Holder Refill | | 2 | 160027 | 5213694 8/3/2015 | 10.5.1001.4104.100.0000 | \$13.66 |
| Universal Clear Plastic Bin Cover (12/pk) | | 4 | 160027 | 5213694 8/3/2015 | 10.5.1001.4104.100.0000 | \$13.63 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Library Rack With Picture Bk Bins | | 1 | 160027 | 5213694 8/3/2015 | 10.5.1001.4104.100.0000 | \$193.72 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$235.83 |
| Check Group: | | | | | | |
| EZ Fit Name Plate Tape Strips | | 4 | 160028 | 5203710 7/30/2015 | 10.5.1001.4104.100.0000 | \$38.55 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$38.55 |
| Check Group: | | | | | | |
| E.Z.C. Reader Strips™ | | 1 | 160047 | 5206176 7/31/2015 | 10.5.1001.4109.100.0000 | \$21.50 |
| Green Toobaloo® | | 3 | 160047 | 5206176 7/31/2015 | 10.5.1001.4109.100.0000 | \$21.34 |
| Monster Teeth Five- And Ten-Frames Set Of 24 | | 1 | 160047 | 5206176 7/31/2015 | 10.5.1001.4109.100.0000 | \$11.94 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.78 |
| Check Group: | | | | | | |
| Four Compartment Caddies (set of 4) | | 2 | 160071 | 5213894 8/3/2015 | 10.5.1001.4109.100.0000 | \$46.93 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$46.93 |
| Check Group: | | | | | | |
| monthly calendar pages | | 1 | 160110 | 5280706 8/20/2015 | 10.5.1001.4104.100.0000 | \$17.15 |
| multiplication in 7 days | | 0 | 160110 | 5280706 8/20/2015 | 10.5.1001.4104.100.0000 | \$1.79 |
| Check #: 0 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$18.94 |
| | | | | | | Vendor Total: \$3,128.69 |
| Rose Pest Solutions | | | | | | |
| Check Group: | | | | | | |
| July Pest Control | | 1 0 | | 1658127 7/17/2015 | 20.5.2540.3293.200.0000 | \$107.00 |
| July Pest Control | | 1 0 | | 1658127 7/17/2015 | 20.5.2540.3293.100.0000 | \$99.00 |
| Aug pest control | | 1 0 | | 1661532 8/2/2015 | 20.5.2540.3293.200.0000 | \$107.00 |
| Aug pest control | | 1 0 | | 1661533 8/21/2015 | 20.5.2540.3293.100.0000 | \$99.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$412.00 |
| | | | | | | Vendor Total: \$412.00 |
| Scholastic Inc | | | | | | |
| Check Group: | | | | | | |
| Famous American Flip chart | | 1 | 160113 | 11595870 8/21/2015 | 10.5.1001.4101.100.0000 | \$20.94 |
| Numbers Mini Bulletin Board | | 1 | 160113 | 11595870 8/21/2015 | 10.5.1001.4101.100.0000 | \$4.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$25.48 |
| | | | | | | Vendor Total: \$25.48 |
| School Savers | | | | | | |
| Check Group: | | | | | | |
| TI-15 Explorer Calculator and slide cover only | | 60 | 160064 | 62201 8/3/2015 | 10.5.1002.4110.200.0000 | \$775.80 |
| TI-30X IIs Bulk Calculator and slide cover only | | 80 | 160064 | 62201 8/3/2015 | 10.5.1002.4110.200.0000 | \$938.20 |

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,714.00 |
| | | | | | | Vendor Total: \$1,714.00 |
| School Specialty, Inc. | | | | | | |
| Check Group: | | | | | | |
| #2 Pencils pre sharpened | | 5 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$7.40 |
| papermate Assorted 16 | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$20.72 |
| sharpie assorted | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$8.01 |
| paperpunch | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$0.99 |
| 3 hole punch | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$7.51 |
| magnet hold its | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$7.67 |
| foil star stickers | | 2 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$3.92 |
| pacon sentence strips | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$3.99 |
| school fun stickers | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$10.71 |
| positive word stickers | | 2 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$5.52 |
| smiles & stars stickers | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$11.99 |
| outstanding awards | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$2.85 |
| classroom pack sidewalk chalk | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$4.43 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|-----------------|
| jumbo craft sticks | | 1 | 160030 | 308102273872 9/9/2015 | 10.5.1001.4101.100.0000 | \$6.69 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$102.40</u> |
| Check Group: | | | | | | |
| PENCILS SMILEY BUNCH ASST PACK OF 12 | | 3 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.38 |
| PENCILS MERRY CHRISTMAS GLITZ ASST PACK OF 12 | | 3 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.38 |
| PENCIL AWARD PENCILS NEVER EVER QUIT! PACK OF 12 | | 3 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.38 |
| STAPLER FULL STRIP 747 BUSINESS RED | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$19.22 |
| RUBBER BAND BALL - SCHOOL SMART | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$2.45 |
| BELT/FLAG FOOTBALL OMNIKIN ORANGE SET OF 4 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$16.07 |
| CLIP VINYL JUMBO ASST P40 - SCHOOL SMART | | 2 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$1.70 |
| BOOKENDS NONSKID 6'X9' BLACK SET OF 2 - SCHOOL SMART | | 2 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$15.74 |
| DIVIDERS POLY TABBED PAGES SCHOOL SMART SET OF 8 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$4.39 |
| STAMP PAD SCENTED JUMBO BROWN/CHOCOLATE | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$3.98 |
| PEN PILOT FRIXION CLICKER ERASABLE GEL .7MM ASST SET OF 7 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$15.09 |

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Voucher Detail Listing

Voucher Batch Number: 1043 09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| PEN FLAIR ASSORTED 8-COLOR SET OF 8 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$11.40 |
| BOOK WRITING LESSONS TO MEET THE COMMON CORE GRADE 4 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$10.71 |
| MARKERS DRY ERASE EXPO LOW ODOR ASST SET OF 12 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$15.56 |
| PAPER CLIP VINYL 8CLR P/800 - SCHOOL SMART | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$5.91 |
| TAPE CHALKBOARD 1.88 IN X 5 YARD BLACK | | 2 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$11.56 |
| BORDERS MAGNETIC COLORED PENCILS | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.34 |
| BORDERS MAGNETIC CIRCLE FRENZY | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.34 |
| BORDERS MAGNETIC NEON STARS | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$7.34 |
| FILE BOX WING LID PORTABLE 14.6 X 10.2 X 11 CLEAR | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$9.09 |
| BULLETIN BOARD MAGNABORDERS STRIPES | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$8.70 |
| CORRECTION TAPE WITE-OUT EZ CORRECT PACK OF 4 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$8.80 |
| BUTTERFLY CLIPS 1.625 IN SMALL PACK OF 50 | | 1 | 160042 | 308102304536 9/6/2015 | 10.5.1001.4104.100.0000 | \$1.87 |

Check #: 0

PO/InvoiceTotal: \$206.40

Check Group:

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| RUBBERBANDS BIG 7X.125 RED ALL00700 PACK OF 12 | | 2 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$3.56 |
| RUBBER BAND 3 1/2 X 1/8 LATEX FREE 1 LB BOX | | 1 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$7.14 |
| SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART | | 4 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$44.20 |
| DIVIDERS INDEX ASST COLORS 5-TAB SCHOOL SMART | | 15 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$13.20 |
| BINDER CARDINAL VALUE NON-LOCKING ROUND RING 1 IN RED | | 10 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$26.80 |
| BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 1 IN GREEN | | 5 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$19.95 |
| TAPE DISPENSER BLACK 1' NONSKID - SCHOOL SMART | | 4 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$9.04 |
| TAPE TRANSPARENT 3/4IN X 36YD PK/12 SCHOOL SMART | | 1 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$11.79 |
| TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN | | 6 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$15.36 |
| TAGBOARD 9X12 150# MANILA 100-PK | | 2 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$8.16 |
| METERSTICK METAL END - SCHOOL SMART | | 12 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$25.20 |
| CLIP PAPER NON-SKID JUMBO ACC72585 PACK OF 1000 | | 1 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$15.62 |
| GLUE STICK .28OZ WHITE P/12 SCHOOL SMART | | 1 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$4.32 |

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------|
| HEMP CORD NATURAL | | 5 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$18.65 |
| RULER PLASTIC 12' ASSORTED COLORS PK/6 SCHOOL SMART | | 3 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$6.00 |
| MARKER CLASSIC COLOR FINE SET OF 8 COLORS | | 2 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$9.54 |
| PENCIL CRAYOLA COLORED FULL SIZE SET OF 50 | | 1 | 160057 | 308102258820 8/3/2015 | 10.5.1002.4005.200.0000 | \$8.83 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$247.36 |
| Check Group: | | | | | | |
| Sellstrom 880 Chemical Splash Goggles | | 400 | 160065 | 308102268107 8/24/2015 | 10.5.1002.4110.200.0000 | \$1,648.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,648.00 |
| Check Group: | | | | | | |
| POSTERBOARD - UPC - WHITE - PACK OF 50 | | 2 | 160090 | 208114933474 8/11/2015 | 10.5.1001.4002.100.0000 | \$65.16 |
| SCISSORS TITANIUM SFTGRP STRGHT 8IN LT BLU FSK1540901008 | | 1 | 160090 | 208114933474 8/11/2015 | 10.5.1001.4002.100.0000 | \$7.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$73.01 |
| Check Group: | | | | | | |
| PENCIL #2 PACK OF 96 - SCHOOL SMART | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$9.35 |
| SHARPENER PENCIL ELEC 3X5X4 CHARCOAL BLK EPI1818 | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$19.64 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|--|
| PEN BU3 RETRACTABLE 1.0MM MEDIUM POINT BLACK PACK OF 12 | | 2 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$12.74 |
| MARKER PERMANENT FINE ASSORTED SAN30072 SET OF 12 | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$8.01 |
| MARKERS CRAYOLA DRY ERASE BROAD LINE WASHABLE SET OF 12 | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$7.36 |
| ERASER WHITEBOARD REMOVES PERMANENT MARKER PACK OF 2 | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$5.80 |
| POST-IT NOTES 3X3 CANARY YELLOW PACK OF 12 | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$16.07 |
| PAPER LEGAL PADS 8.5X11.75 YLW 50-SHT/PD PACK OF 12 - SCHOOL SMART | | 1 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$8.70 |
| CARDS INDEX RULED 4X6 PACK OF 100 | | 2 | 160091 | 308102291956 8/18/2015 | 10.5.1001.4013.100.0000 | \$3.74 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$91.41 |
| Check Group: | | | | | | |
| PENCIL TWST-ERS 3 .7MM BY | | 2 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$8.38 |
| ERASER F/QE405 3/TB | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$1.69 |
| PEN VISN ELITE DESIGNER BLACK SAN1853287 PACK OF 3 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$9.28 |
| MARKER DRY ERASE GREAT ERASE XL CHISEL AST PACK OF 4 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$4.30 |
| SCISSORS KIDS 5IN POINTED SCHOOL SMART | | 6 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$11.64 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|----------|
| TAPE SCOTCH 810 MAGIC 3/4IN X 900IN ECO-GREENER PACK/2 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$5.16 |
| GLUE STICK UHU BLUE 1.41OZ PK/6 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$13.14 |
| TABS FILING DIVIDER ASSORTED BRIGHT MMM686PLOY PACK OF 24 | | 2 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$8.92 |
| POST-IT SUPER STKY POPUP 3 X 3 MARRAKESH MMMR3306SSAN PACK OF 6 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$12.32 |
| CLIP PAPER JUMBO ACC72580 PACK OF 1000 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$13.39 |
| FILE FOLDER HANGING LTR GREEN SCHOOL SMART PACK OF 25 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$10.82 |
| FILE FOLDER HANGING LTR YELLOW PACK OF 25 - SCHOOL SMART | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$10.82 |
| MARKERS CRAYOLA WASHABLE POSTER MARKERS SET OF 8 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$4.28 |
| MARKER SUPER TIP WASHABLE SET OF 20 | | 2 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$10.38 |
| SCULPT-IT 3.4 OZ JARS ASSORTMENT SET OF 6 | | 2 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$20.04 |
| CARD STOCK ARRAY WHITE 8-1/2X11 PACK OF 100 | | 1 | 160092 | 208114933727 8/11/2015 | 10.5.2110.4000.100.0000 | \$10.71 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$155.27 |
| Check Group: | | | | | | |
| BIC Great Erase Bold Non-Toxic Dry Erase Fine Tip Blue Marker | | 3 | 160115 | 208115002526 8/17/2015 | 10.5.1001.4011.100.0000 | \$33.27 |

Check #: 0

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$33.27 |
| Check Group: 2ND GRADE Supplies | | 1 | 160116 | 308102300506 8/24/2015 | 10.5.1001.4102.100.0000 | \$1,252.99 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,252.99 |
| Check Group: Organizer Mobile 10 Drawer | | 1 | 160119 | 208115002524 8/17/2015 | 10.5.1001.4104.100.0000 | \$66.97 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$66.97 |
| Check Group: 4TH GRADE supplies | | 1 | 160120 | 208115005041 8/18/2015 | 10.5.1001.4104.100.0000 | \$188.53 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$188.53 |
| Check Group: KINDERGARTEN Supplies | | 1 | 160121 | 308102305210 8/26/2015 | 10.5.1001.4109.100.0000 | \$175.55 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$175.55 |
| Check Group: Teacher Supplies | | 1 | 160125 | 208115002426 8/17/2015 | 10.5.1001.4000.100.0000 | \$271.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$271.54 |
| Check Group: Jill Beronio Supply Order | | 1 | 160137 | 308102305558 8/26/2015 | 10.5.1002.4108.200.0000 | \$140.78 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$140.78 |
| Supply order for Connie Savas | | 1 | 160138 | 308102303635 8/25/2015 | 10.5.1002.4106.200.0000 | \$76.68 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$76.68 |
| Supply order for Pana Campbell | | 1 | 160140 | 308102303636 8/25/2015 | 10.5.1002.4017.200.0000 | \$159.64 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | Vendor Total: <u> </u> |
| SchoolDesk | | | | | | \$4,889.80 |
| Check Group: | | | | | | |
| Web Hosting | | 1 | 0 | V215461 8/27/2015 | 10.5.2225.3401.100.0000 | \$765.00 |
| Web Hosting | | 1 | 0 | V215461 8/27/2015 | 10.5.2225.3401.200.0000 | \$765.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | Vendor Total: <u> </u> |
| SchoolDude.com, Inc | | | | | | \$1,530.00 |
| Check Group: | | | | | | |
| Maintenance Essentials Pro-11 months | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.100.0000 | \$1,031.25 |
| Maintenance Essentials Pro-11 months | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.200.0000 | \$1,031.25 |
| Maintenance Essentials Express Start | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.100.0000 | \$262.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|-------------------|
| Maintenance Essentials Express Start | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.200.0000 | \$262.50 |
| Maintenance Essentials Pro Quick Start | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.100.0000 | \$490.00 |
| Maintenance Essentials Pro Quick Start | | 0.5 | 160074 | S-021025 7/29/2015 | 10.5.2225.4700.200.0000 | \$490.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$3,567.50</u> |
| Vendor Total: | | | | | | <u>\$3,567.50</u> |
| Shane'S Office Supply | | | | | | |
| Check Group: | | | | | | |
| Credit for returned item | | 1 | 0 | 0353342-002 9/1/2015 | 10.5.2320.4000.300.0000 | (\$19.49) |
| Office supplies | | 1 | 0 | 0353367-001 8/21/2015 | 10.5.2320.4000.300.0000 | \$12.58 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>(\$6.91)</u> |
| Check Group: | | | | | | |
| Full Sheet Labels | | 1 | 160142 | 0353342-001 8/20/2015 | 20.5.2540.4000.300.0000 | \$29.99 |
| Roll, Thermal, adding machine | | 1 | 160142 | 0353342-001 8/20/2015 | 10.5.2320.4000.300.0000 | \$19.49 |
| binders | | 7 | 160142 | 0353342-001 8/20/2015 | 10.5.2320.4000.300.0000 | \$23.03 |
| Pen | | 1 | 160142 | 0353342-001 8/20/2015 | 10.5.2320.4000.300.0000 | \$9.79 |
| Pad paper | | 2 | 160142 | 0353342-001 8/20/2015 | 10.5.2320.4000.300.0000 | \$9.78 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$92.08</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|-------------------------------------|-------------------------|-------------------------|-----------------|
| | | | | | | Vendor Total: | \$85.17 |
| Shaw Media | | | | | | | |
| Check Group: | | | | | | | |
| Legal Notice/Budget Hearing | | 1 | 0 | 0815100703508/2 015 8/31/2015 | 10.5.2310.3500.300.0000 | \$220.92 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$220.92 |
| | | | | | | Vendor Total: | \$220.92 |
| Smallwood Lock Supply | | | | | | | |
| Check Group: | | | | | | | |
| 1525 Key Control combination padlock Keyed V68 | | 100 | 160066 | 452732 8/7/2015 | 10.5.1002.4110.200.0000 | \$488.34 | |
| 1525 Key Control combination padlock Keyed V57 | | 100 | 160066 | 452732 8/7/2015 | 10.5.1002.4110.200.0000 | \$488.34 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$976.68 |
| | | | | | | Vendor Total: | \$976.68 |
| Smekens Educational Solutions | | | | | | | |
| Check Group: | | | | | | | |
| Launching the Writer's Workshop K-2 | | 12 | 160095 | 16588 8/17/2015 | 10.5.2213.4000.300.0000 | \$240.00 | |
| Launching the Writer's Workshop Grades 3-12 | | 8 | 160095 | 16588 8/17/2015 | 10.5.2213.4000.300.0000 | \$160.00 | |
| 15% Discount Applied - Launching the Writer's Workshop K-2 | | 12 | 160095 | 16588 8/17/2015 | 10.5.2213.4000.300.0000 | (\$36.00) | |
| 15% Discount Applied - Launching the Writer's Workshop Grades 3-12 | | 8 | 160095 | 16588 8/17/2015 | 10.5.2213.4000.300.0000 | (\$24.00) | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$340.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|-------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | Vendor Total: | \$340.00 |
| Smith, Margaret | | | | | | | |
| Check Group: | | | | | | | |
| Tuition reimbursement | | 1 0 | | V39839 9/5/2015 | 10.5.2213.2300.300.0000 | \$370.50 | |
| Supplies | | 1 0 | | V625602 9/8/2015 | 10.5.2220.4000.100.0000 | \$138.84 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$509.34 |
| | | | | | | Vendor Total: | \$509.34 |
| Susan Buckley, PT | | | | | | | |
| Check Group: | | | | | | | |
| Mar 4-Jun 24 P.T. srv | | 1 0 | | V175607 9/3/2015 | 10.5.1912.6700.300.0000 | \$2,240.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$2,240.00 |
| | | | | | | Vendor Total: | \$2,240.00 |
| Tatina, Anthony | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse for school supplies | | 1 0 | | V434145 9/5/2015 | 10.5.1002.4016.200.0000 | \$94.24 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$94.24 |
| | | | | | | Vendor Total: | \$94.24 |
| Teachers Discovery | | | | | | | |
| Check Group: | | | | | | | |
| Vigil of the Day of the Dead Bulletin Board Packet | | 1 | 160123 | 69202 9/6/2015 | 10.5.1001.4011.100.0000 | \$52.15 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$52.15 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|-------------------------|-------------------------|
| | | | | | | Vendor Total: |
| | | | | | | \$52.15 |
| Upraised Learning | | | | | | |
| Check Group: | | | | | | |
| License renewal 1 year | | 0.5 | 160154 | PSD711563016 8/31/2015 | 10.5.1001.4000.100.4300 | \$1,500.00 |
| License renewal 1 year | | 0.5 | 160154 | PSD711563016 8/31/2015 | 10.5.1002.4000.200.4300 | \$1,500.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$3,000.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$3,000.00 |
| Vandercar, Matthew D | | | | | | |
| Check Group: | | | | | | |
| Sep Auto Allowance | | 1 | 0 | V131926 9/9/2015 | 10.5.2410.3325.100.0000 | \$250.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$250.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$250.00 |
| VEX Robotics, Inc. | | | | | | |
| Check Group: | | | | | | |
| PLTW Gateway VEX Kit | | 9 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$9,653.02 |
| 5 x Performance Tool Kit | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$204.25 |
| 1 x 3/32" Hex Keys (8-pack) | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$5.36 |
| 1 x 5/64" Hex Keys (8-pack) | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$5.36 |
| 1 x Open End Wrench (12-pack) | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$30.63 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| 1 x Advanced Gear Kit | | 2 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$40.84 |
| 1 x Bevel Gearbox Bracket (2-pack) | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$33.68 |
| Clamping Shaft Collar - 8mm Round ID | | 10 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$20.33 |
| 4 x Performance Tool Kit \$159.96 | | 1 | 160067 | 101331 7/28/2015 | 10.5.2213.4200.300.0000 | \$163.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,156.87 |
| Vendor Total: | | | | | | \$10,156.87 |
| Virco Inc. | | | | | | |
| Check Group: | | | | | | |
| Cast-Iron Bi-Point Cafe Pedestal Base | | 16 | 160060 | 91642046 8/13/2015 | 10.5.1002.5501.200.0000 | \$443.52 |
| Top for Table, Universal Top Series, cafe top, top=Grey Nebula, TMold Edge= Blueberry | | 8 | 160060 | 91642046 8/13/2015 | 10.5.1002.5501.200.0000 | \$474.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$917.68 |
| Check Group: | | | | | | |
| Chair-Sage Series w. Chrome Frame and Blueberry Seat | | 36 | 160085 | 91644125 8/19/2015 | 10.5.1002.5501.200.0000 | \$2,228.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,228.40 |
| Vendor Total: | | | | | | \$3,146.08 |
| Visographic, Inc | | | | | | |
| Check Group: | | | | | | |
| FY16 School Calendar | | 1 | 0 | 196812 8/10/2015 | 10.5.2410.3600.100.0000 | \$1,326.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043

09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| FY16 School Calendar | | 1 | 0 | 196812 8/10/2015 | 10.5.2410.3600.200.0000 | \$1,326.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,652.00 |
| Check Group: | | | | | | |
| Board Brochures | | 1 | 160073 | 196731 7/31/2015 | 10.5.2310.4000.300.0000 | \$260.19 |
| Changes | | 1 | 160073 | 196731 7/31/2015 | 10.5.2310.4000.300.0000 | \$75.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$335.19 |
| Vendor Total: | | | | | | \$2,987.19 |
| West 40 Intermediate Service Center #2 | | | | | | |
| Check Group: | | | | | | |
| Fingerprinting/Bubulka/Szymczak | | 1 | 0 | 15-1148 9/8/2015 | 10.5.2320.3901.300.0000 | \$110.00 |
| Fingerprinting/Savas | | 1 | 0 | 15-1162 8/25/2015 | 10.5.2320.3901.300.0000 | \$55.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$165.00 |
| Vendor Total: | | | | | | \$165.00 |
| West Suburb Consortium Acad Excellence | | | | | | |
| Check Group: | | | | | | |
| 2015-2016 Membership Dues | | 1 | 160152 | V431081 9/5/2015 | 10.5.2320.6400.300.0000 | \$500.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| Wex Bank | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1043 09/16/2015

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| Gasoline | | 1 | 0 | 42221474 9/6/2015 | 20.5.2540.4640.300.0000 | \$95.82 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$95.82 |
| | | | | | | Vendor Total: \$95.82 |
| Zaner-Bloser Educational Publishers | | | | | | |
| Check Group: | | | | | | |
| Word Wisdom Gr 3 Student WB | | 15 | 160087 | 10021523 8/10/2015 | 10.5.1650.4000.100.0000 | \$237.74 |
| Word Wisdom Gr 4 Student WB | | 15 | 160087 | 10021523 8/10/2015 | 10.5.1650.4000.100.0000 | \$237.73 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$475.47 |
| | | | | | | Vendor Total: \$475.47 |
| | | | | | | Grand Total: \$164,835.33 |

End of Report