

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Bookshop						
Check Group:						
Classroom books (25)		1 0		100 6/12/2017	10.5.2213.4200.300.0000	\$162.01
Title I materials (116 books)		1 0		74 3/24/2017	10.5.1001.4000.100.4300	\$1,186.11
Title I materials (30 books)		1 0		75 3/25/2017	10.5.1001.4000.100.4300	\$328.46
Title I materials (95 books)		1 0		76 3/30/2017	10.5.1001.4000.100.4300	\$762.78
Title I materials (53 books)		1 0		79 4/3/2017	10.5.1001.4000.100.4300	\$553.73
Title I materials (41 books)		1 0		81 4/12/2017	10.5.1001.4000.100.4300	\$537.82
Title I materials (27 books)		1 0		85 5/3/2017	10.5.1001.4000.100.4300	\$295.79
Title I materials (79 books)		1 0		96 6/2/2017	10.5.1001.4000.100.4300	\$616.90
Credit Title I materials		1 0		99 6/12/2017	10.5.1001.4000.100.4300	(\$162.01)
					Check #: 0	
						PO/Invoice Total: <u>\$4,281.59</u>
						Vendor Total: <u>\$4,281.59</u>
Berwick, Erin						
Check Group:						
Reimburse for tuition		1 0		V157600 6/21/2017	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/Invoice Total: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafules, Renee E						
Check Group:						
Reimburse for summer academy supplies		1 0		V592413 6/26/2017	10.5.1600.4000.300.0000	\$75.00
				Check #: 0		
					PO/Invoice Total:	<u>\$75.00</u>
					Vendor Total:	<u>\$75.00</u>
Chorney, Emily						
Check Group:						
Reimburse for summer academy supplies		1 0		V51509 6/21/2017	10.5.1600.4000.300.0000	\$60.00
				Check #: 0		
					PO/Invoice Total:	<u>\$60.00</u>
					Vendor Total:	<u>\$60.00</u>
Converglnt Technologies Llc						
Check Group:						
Fire alarm testing/yr 3 of 5 semi billing		1 0		172879 6/16/2017	90.5.2530.3200.300.0000	\$1,600.00
				Check #: 0		
					PO/Invoice Total:	<u>\$1,600.00</u>
					Vendor Total:	<u>\$1,600.00</u>
Dickman, Diane						
Check Group:						
Reimburse for summer academy supplies		1 0		V266632 6/21/2017	10.5.1600.4000.300.0000	\$185.04
				Check #: 0		
					PO/Invoice Total:	<u>\$185.04</u>
					Vendor Total:	<u>\$185.04</u>
E2 Services, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HPE-Aruba Support		0.5	170656	18429 6/23/2017	10.5.2225.4700.100.0000	\$51.60
HPE-Aruba Support		0.5	170656	18429 6/23/2017	10.5.2225.4700.200.0000	\$51.60
Check #: 0						
PO/InvoiceTotal:						<u>\$103.20</u>
Vendor Total:						<u>\$103.20</u>
Franczek Radelet						
Check Group:						
Feb legal srv		1 0		174358 3/20/2017	10.5.2310.3180.300.0000	\$399.00
May legal srv		1 0		176257 6/20/2017	10.5.2310.3180.300.0000	\$940.50
Check #: 0						
PO/InvoiceTotal:						<u>\$1,339.50</u>
Vendor Total:						<u>\$1,339.50</u>
Grand Prairie Transit						
Check Group:						
May transportation		1 0		G026-RTINV1002 184 5/31/2017	40.5.2550.3315.300.0000	\$7,543.18
Check #: 0						
PO/InvoiceTotal:						<u>\$7,543.18</u>
Vendor Total:						<u>\$7,543.18</u>
Illinois Assoc of Sch Business Officials						
Check Group:						
FY18 membership renewal/Makutenas		1	170659	V523572 6/15/2017	10.5.2520.3320.300.0000	\$95.00
Check #: 0						
PO/InvoiceTotal:						<u>\$95.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Illinois Assoc Of School Boards						\$95.00
Check Group:						
New board member workshop/Burralli/Lenzen		1 0		156514 4/28/2017	10.5.2310.3320.300.0000	\$700.00
						Check #: 0
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
Kamphuis, Ralph						
Check Group:						
Uniform reimbursement		1 0		V585766 6/22/2017	20.5.2540.4000.300.0000	\$50.00
						Check #: 0
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Konica Minolta Business Solutions						
Check Group:						
Power filter		1 0		38270179 6/15/2017	20.5.2540.3290.300.0000	\$160.00
						Check #: 0
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
LaGrange Area Dept Of Special Education						
Check Group:						
Audiological evaluation		1 0		122217-347-107 6/20/2017	10.5.4120.6706.300.0000	\$1,562.08
						Check #: 0
						PO/InvoiceTotal: \$1,562.08
						Vendor Total: \$1,562.08
Makutenas, Teresa L						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse mileage		1	0	V693607 6/21/2017	10.5.2520.3320.300.0000	\$69.04
					Check #: 0	
						<u>PO/Invoice Total: \$69.04</u>
						<u>Vendor Total: \$69.04</u>
Mars, Andrea L						
Check Group:						
Reimburse for new eyeglass frames for student		1	0	V174707 6/21/2017	10.5.2410.4000.200.0000	\$68.00
Reimburse for summer academy supplies		1	0	V641329 6/21/2017	10.5.1600.4000.300.0000	\$68.44
					Check #: 0	
						<u>PO/Invoice Total: \$136.44</u>
						<u>Vendor Total: \$136.44</u>
Neuberg, Michelle						
Check Group:						
Reimburse for summer academy supplies		1	0	V918113 6/21/2017	10.5.1600.4000.300.0000	\$150.00
					Check #: 0	
						<u>PO/Invoice Total: \$150.00</u>
						<u>Vendor Total: \$150.00</u>
Palzet, David E						
Check Group:						
Reimburse for ISAL conf expenses		1	0	V146722 6/27/2017	10.5.2320.3320.300.0000	\$268.94
					Check #: 0	
						<u>PO/Invoice Total: \$268.94</u>
						<u>Vendor Total: \$268.94</u>

Pleasantdale Middle School

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Disposable kitchen wipes		1 0		V955320 6/21/2017	10.5.1002.4000.200.0000	\$9.66
Reimbursement for gr 7 supplies		1 0		V955320 6/21/2017	10.5.1002.4107.200.0000	\$12.98
Reimbursement for STEM materials		1 0		V955320 6/21/2017	10.5.1002.4005.200.0000	\$8.28
Reimbursement for science supplies		1 0		V955320 6/21/2017	10.5.1002.4012.200.0000	\$18.00
Reimbursement for health class		1 0		V955320 6/21/2017	10.5.1002.4004.200.0000	\$10.35
					Check #: 0	
						PO/Invoice Total: <u>\$59.27</u>
						Vendor Total: <u>\$59.27</u>
Pleasantdale Middle School Activity Fund						
Check Group:						
Reimburse activity fund for student scholarships		1 0		V943231 6/21/2017	10.5.2213.4037.300.0000	\$930.00
					Check #: 0	
						PO/Invoice Total: <u>\$930.00</u>
						Vendor Total: <u>\$930.00</u>
Reschke, Chartotte						
Check Group:						
Reimburse for mileage		1 0		V979060 6/21/2017	10.5.2410.3320.200.0000	\$97.78
					Check #: 0	
						PO/Invoice Total: <u>\$97.78</u>
						Vendor Total: <u>\$97.78</u>
Riverside Public Schools District 96						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr nurse srv		1	0	V514799 6/26/2017	10.5.4120.6705.300.0000	\$2,381.25
May nurse srv		1	0	V514799 6/26/2017	10.5.4120.6705.300.0000	\$2,625.00
Check #: 0						
PO/Invoice Total:						<u>\$5,006.25</u>
Vendor Total:						<u>\$5,006.25</u>
School District 107 Imprest Fund						
Check Group:						
5599/Conf/DuVall/Crist		1	0	V251421 5/10/2017	10.5.2213.3120.300.4932	\$250.00
5598/Second cup of coffee refreshments		1	0	V251421 5/10/2017	10.5.2320.4000.300.0000	\$55.96
5600/Soccer official		1	0	V251421 5/10/2017	10.5.1500.3190.200.0000	\$49.50
5601/Softball official		1	0	V251421 5/10/2017	10.5.1500.3190.200.0000	\$50.00
5602/Volleyball assign fee		1	0	V251421 5/10/2017	10.5.1500.3190.200.0000	\$70.00
5603/Soccer assign fee		1	0	V251421 5/10/2017	10.5.1500.3190.200.0000	\$100.00
5605/Title I breakfast meeting		1	0	V251421 5/10/2017	10.5.2213.4000.300.0000	\$119.80
5606/BOE bouquets		1	0	V251421 5/10/2017	10.5.2310.4900.300.0000	\$55.00
5608/Soverino-reimburse for classroom supplies		1	0	V251421 5/10/2017	10.5.2310.4900.300.0000	\$19.82
5609/refund preschool deposit		1	0	V251421 5/10/2017	10.4.1311.0000.000.0003	\$300.00
5610/graduation cakes		1	0	V251421 5/10/2017	10.5.1002.4021.200.0000	\$250.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5611/Pioneer Press		1	0	V251421 5/10/2017	10.5.2310.3401.300.0000	\$56.15
5612/Suburban Life		1	0	V251421 5/10/2017	10.5.2310.3401.300.0000	\$69.00
5607/BOE yearbooks		1	0	V251421 5/10/2017	10.5.2310.4900.300.0000	\$100.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$1,545.23</u>
						<u>Vendor Total: \$1,545.23</u>
School Specialty, Inc.						
Check Group:						
Glue stick		1	0	208118388542 6/20/2017	10.5.1001.4109.100.0000	\$22.76
					Check #: 0	
						<u>PO/InvoiceTotal: \$22.76</u>
						<u>Vendor Total: \$22.76</u>
Showbie						
Check Group:						
Subscription/paperless work app		1	170236	Showbie 8711 3/2/2017	10.5.1205.4000.100.0000	\$100.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$100.00</u>
						<u>Vendor Total: \$100.00</u>
Single Path, LLC						
Check Group:						
June IT consultant		1	0	20654051 6/15/2017	10.5.2225.1010.200.0000	\$5,500.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$5,500.00</u>
						<u>Vendor Total: \$5,500.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Steinmetz, Richelle C						
Check Group:						
Reimburse for summer academy supplies		1 0		V278845 6/21/2017	10.5.1600.4000.300.0000	\$153.18
Reimburse for summer academy supplies		1 0		V30894 6/21/2017	10.5.1600.4000.300.0000	\$117.35
				Check #: 0		
					PO/InvoiceTotal:	<u>\$270.53</u>
					Vendor Total:	<u>\$270.53</u>
United States Postal Service						
Check Group:						
Postage		1 0		V187664 6/26/2017	10.5.2410.3400.100.0000	\$1,300.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,300.00</u>
					Vendor Total:	<u>\$1,300.00</u>
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Tomei/Kelly/London		1 0		16-1773 6/15/2017	10.5.2320.3901.300.0000	\$165.00
Fingerprinting/Ban		1 0		16-1783 6/15/2017	10.5.2320.3901.300.0000	\$55.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$220.00</u>
					Vendor Total:	<u>\$220.00</u>
West 40 ISC #2						
Check Group:						
Jun tuition		1 0		RSSP18-14 6/26/2017	10.5.4220.6700.300.0000	\$115.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1304 06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May tuition		1	0	RSSP18-17-14 5/3/2017	10.5.4220.6700.300.0000	\$2,300.00

Check #: 0

PO/Invoice Total:	<u>\$2,415.00</u>
Vendor Total:	<u>\$2,415.00</u>
Grand Total:	\$36,745.83

End of Report