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**SPEED S.E.J.A. #802 VOUCHER**

Voucher No: 1204

Voucher Date: 12/21/2017

Prepared By:



Printed: 12/20/2017 12:07:25 PM

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SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$3,777.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)


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

*A. Slattery* *12/20/17*

SPEED S.E.J.A. #802

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| Fund                  | Amount            |
|-----------------------|-------------------|
| 10          Education | \$3,777.11        |
|                       | <hr/>             |
|                       | <b>\$3,777.11</b> |

  
*12-21-17*

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1204

12/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                  | Amount   |
|---|----------|-----|--------|------------------------------------|--------------------------|----------|
| BMO MASTERCARD  |          |     |        |                                    |                          |          |
| Check Group:  |          |     |        |                                    |                          |          |
| Flabia's-"Thank You" floral arrangement   |          | 1   | 0      | 120517 A. Brown<br>12/20/2017      | 10.5.2410.410.0000.13.00 | \$135.00 |
| Credit Adjustment   |          | 1   | 0      | 120517 A. Brown<br>12/20/2017      | 10.5.2410.410.0000.13.00 | (\$0.24) |
| Amazon-Audio wipes, scissors and dividers   |          | 1   | 0      | 120517 J.<br>DeBruin<br>12/20/2017 | 10.5.1200.410.1342.19.00 | \$39.26  |
| Amazon-ankle support  |          | 1   | 0      | 120517 J.<br>DeBruin<br>12/20/2017 | 10.5.1200.420.4620.24.08 | \$34.99  |
| Credit adjustment   |          | 1   | 0      | 120517 J.<br>DeBruin<br>12/20/2017 | 10.5.1200.410.1342.19.00 | (\$9.49) |
| Home Depot-Paint for ELC beautification project   |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.410.0000.28.00 | \$23.82  |
| Contractors Commercial-Exterior wall lights for 410<br>Ashland tenant                           |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.410.0000.28.00 | \$177.96 |
| Amazon-Digital TV converter antenna for ALL lounge TV<br>and zip wire ties for projector chords |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.490.0000.28.00 | \$81.43  |
| Home Depot-Paint for ELC beautification project   |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.410.0000.28.00 | \$12.41  |
| Amazon-Replace exterior wall light for 410 Ashland tenant                                       |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.410.0000.28.00 | \$48.51  |
| Ellison Education-Repair/replacement parts for the IND &<br>ELC die-cut machines                |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.490.0000.28.00 | \$72.00  |
| PayPal/Webstaurant- Seven rolls of raffle tickets for<br>Friendship Feast                       |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.410.0000.28.00 | \$40.61  |
| Amazon-Digital TV converter antenna for IND TV lounge   |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017    | 10.5.2540.490.0000.28.00 | \$62.86  |

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|--|----------|-----|--------|---------------------------------|--------------------------|----------|
| Home Depot-Paint for ELC beautification project                        |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$11.92  |
| Home Depot-Paint for ELC beautification project                        |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$18.21  |
| Parts Town-replacement parts for popcorn machines in<br>IND, ELC & PAL |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$138.83 |
| Parts for popcorn machine at INC, ELC & PAL                            |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$1.03   |
| PayPal-Global Ind.-replacement ceiling tiles                           |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$737.71 |
| E-Complete-Repair/replacement parts for the IND die-cut<br>machines    |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$129.74 |
| School Outfitters-Smith study carrel for Room C139 per L.<br>Wilson    |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$414.30 |
| West Side Electrical Supply-Relays for HVAC air handler<br>repairs     |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$120.76 |
| Amazon-outlet covers and door knob locks for ELC and<br>PAL            |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$133.04 |
| West Side Electrical Supply-tax exempt refund                          |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | (\$5.85) |
| Home Depot   |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$12.00  |
| Water Safety-Pool first aid kit and rescue tubes (2)                   |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.490.0000.28.00 | \$244.19 |
| Home Depot-Paint for ELC beautification project                        |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$11.91  |
| Home Depot-Paint for ELC beautification kit                            |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$3.27   |

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|---|----------|-----|--------|---------------------------------|--------------------------|----------|
| Amazon-Replacement charger for portable carbon monoxide detector      |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$45.99  |
| Home Depot-Exchange rate charge-will be credited on next invoice      |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$0.29   |
| Home Depot-paint for ELC beautification Project                       |          | 1   | 0      | 120517 J. Kekelik<br>12/20/2017 | 10.5.2540.410.0000.28.00 | \$8.94   |
| Whole Foods-refreshments for Operating Committee Meeting              |          | 1   | 0      | 120517 L. Koditek<br>12/19/2017 | 10.5.2320.410.0000.11.00 | \$29.44  |
| Walts Food-refreshments for Governing Board Meeting                   |          | 1   | 0      | 120517 L. Koditek<br>12/19/2017 | 10.5.2320.410.0000.11.00 | \$17.53  |
| Vista Print-Holiday Joy banner for holiday supplies                   |          | 1   | 0      | 120517 L. Koditek<br>12/19/2017 | 10.5.2320.410.0000.11.00 | \$44.79  |
| Walmart-supplies for holiday party                                    |          | 1   | 0      | 120517 L. Koditek<br>12/19/2017 | 10.5.2320.410.0000.11.00 | \$71.42  |
| Barnes & Noble - returned leadership books                            |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.312.0000.11.00 | (\$4.21) |
| Adjustment  |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.410.0000.11.00 | \$0.74   |
| Hobby Lobby-holiday party items                                       |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.410.0000.11.00 | \$17.28  |
| Hobby Lobby-holiday party items                                       |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.410.0000.11.00 | \$5.37   |
| GFS-placemats for Friendship Feast                                    |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.410.0000.11.00 | \$37.03  |
| Hampton Inn-hotel accomodations for Ms. Lenoir on Board Meeting dates |          | 1   | 0      | 120517 M. Lenoir<br>12/19/2017  | 10.5.2320.312.0000.11.00 | \$131.20 |
| The Cottage-admin working dinner                                      |          | 1   | 0      | 120517 S. Curry<br>12/19/2017   | 10.5.2900.319.0000.11.00 | \$86.59  |

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|--|----------|-----|--------|-------------------------------|--------------------------|----------|
| Kuma's Corner-conference lunch; for HR and the Law |          | 1   | 0      | 120517 S. Curry<br>12/19/2017 | 10.5.2900.319.0000.11.00 | \$39.60  |
| USPS - certified mail to staff member              |          | 1   | 0      | 120517 Slattery<br>12/19/2017 | 10.5.2520.319.0000.11.00 | \$4.75   |
| Hidden Manna - working admin lunch                 |          | 1   | 0      | 120517 Slattery<br>12/19/2017 | 10.5.2320.410.0000.11.00 | \$64.38  |
| Paypal--Scripts for Mail-02 to send email alerts   |          | 1   | 0      | 120517 T. Jonke<br>12/19/2017 | 10.5.2220.410.0000.25.00 | \$4.01   |
| Amazon-digital multimeter to measure voltage       |          | 1   | 0      | 120517 T. Jonke<br>12/19/2017 | 10.5.2220.410.0000.25.00 | \$18.59  |
| Amazon-zport USB charger for IPAD cabinets         |          | 1   | 0      | 120517 T. Jonke<br>12/19/2017 | 10.5.2220.410.0000.25.00 | \$133.22 |
| Crutchfiled-Microphone/speaker for ELC MPR         |          | 1   | 0      | 120517 T. Jonke<br>12/19/2017 | 10.5.2220.700.0000.25.00 | \$299.99 |
| Amazon-Network management for UPS                  |          | 1   | 0      | 120517 T. Jonke<br>12/19/2017 | 10.5.2220.410.0000.25.00 | \$29.99  |

Check #: 0

|                  |                   |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$3,777.11</u> |
| Vendor Total:    | <u>\$3,777.11</u> |
| Grand Total:     | <u>\$3,777.11</u> |

End of Report