

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

Voucher No: 1181

Voucher Date: 12/21/2018

Prepared By:

S. Frigo

Printed: 12/12/2018 02:54:17 PM

SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$153,438.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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.

R. Slattery 12/17/18

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$153,438.37

\$153,438.37

OKay to pay
S. Frigo

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181 12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		W/E 12.6.18 12/11/2018	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,906.10
Check #: 0						
PO/InvoiceTotal:						\$2,906.10
Vendor Total:						\$2,906.10
BLOOM TOWNSHIP TRUSTEES OF SCHOOLS 420						
Check Group:						
2018-2019 quarterly fiscal services fee		1 0		01.15.19 12/11/2018	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$18,500.00
Check #: 0						
PO/InvoiceTotal:						\$18,500.00
Vendor Total:						\$18,500.00
BMO MASTERCARD						
Check Group:						
Grady's Grille - Staff appreciation breakfast		1 0		X-2274 K. SLATTERY 12/11/2018	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$2,092.25
Check #: 0						
PO/InvoiceTotal:						\$2,092.25
Check Group:						
Invoice Date 11/9/18 - E-Conolight - General Supplies O&M - CFL-LED classroom washroom light replacements		1 708		X-2746 KEKELIK 12/11/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$349.89
Invoice Date 11/9/18 - In Yo Pool - General Supplies O&M - Replacement pool buoys		1 708		X-2746 KEKELIK 12/11/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$71.92
Invoice Date 11/13/18 - Amazon - General Supplies O&M - EpiPen trainers (5)		1 708		X-2746 KEKELIK 12/11/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$32.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 11/14/18 - Pool Web - General Supplies O&M - Replacement pool buoy locks		1	708	X-2746 KEKELIK 12/11/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$46.55
Invoice Date 11/19/18 - Amazon - General Supplies O&M - double door wardrobe cabinet locks (2)		1	708	X-2746 KEKELIK 12/11/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$42.10
				Check #: 0		
					PO/InvoiceTotal:	\$543.41
					Vendor Total:	\$2,635.66
BRESHOCK, TIM	2465					
Check Group:						
Contract PT		1	0	115 12/11/2018	10.5.2130.319.1342.23.00 Contract PT	\$2,429.25
				Check #: 0		
					PO/InvoiceTotal:	\$2,429.25
					Vendor Total:	\$2,429.25
BRIDGES CONSULTING SERV	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1	0	#8 12/11/2018	10.5.2140.319.0000.10.00 Other Prof/Technical Services Paych IES	\$3,023.89
Other Prof/Technical Services Psych IHS		1	0	#8 12/11/2018	10.5.2140.319.0000.17.00 Other Prof/Technical Services Psych IHS	\$755.97
				Check #: 0		
					PO/InvoiceTotal:	\$3,779.86
					Vendor Total:	\$3,779.86
CAMPBELL, LYNETTE D						
Check Group:						
September monthly mileage		1	0	122118. 12/12/2018	10.5.2140.332.0000.13.00 Travel Psych PAL	\$14.99
November monthly mileage		1	0	122118. 12/12/2018	10.5.2140.332.0000.13.00 Travel Psych PAL	\$8.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$23.71
Check Group:						
Conference on October 11, 2018 for Lynette Campbell (School Psychologist) Illinois School Psycholoists Association - mileage \$27.80 + Tolls \$4.50		1	713	122118 12/11/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$32.30
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$32.30
						Vendor Total: <u> </u>
						\$56.01
CERMAK, SAMANTHA						
Check Group:						
November monthly mileage		1	0	11.30.18 12/11/2018	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$57.99
October monthly mileage		1	0	11.30.18 12/11/2018	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$65.18
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$123.17
						Vendor Total: <u> </u>
						\$123.17
CHVOSTAL-SCHMIDT, KATHY 7577						
Check Group:						
Monthly mileage		1	0	113018 12/11/2018	10.5.3000.332.3705.16.09 Comm Serv Travel EC Grant FEP	\$40.76
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$40.76
Check Group:						
Mileage/meals for Baby Talk Conference on 11.9.18 for K. Chvostal		1	700	122118 12/11/2018	10.5.2210.312.3705.16.09 Prof Develop-FEP	\$29.62
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$29.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CITY OF CHICAGO HEIGHTS WATER 75-01						\$70.38
Check Group:						
Invoice Date 11-20-18 - Water/Sewer Service Main Bldg O&M - Water/sewer service to the domestic water meter at 1125 Division St. for the month of October 2018 and part of September 2018 (September 2018 invoice was under paid due to not receiving a proper invoice for that month)	1	707		11.20.18	10.5.2540.370.0000.28.30	\$2,884.41
				12/11/2018	Water/Sewer Service Main Bldg O&M	
Invoice Date 11/20/18 - Water/Sewer Service Main Bldg O&M - Water/sewer service for thew fire meter line at 1125 Division St. for the month of October 2018	1	707		11.20.18	10.5.2540.370.0000.28.30	\$19.00
				12/11/2018	Water/Sewer Service Main Bldg O&M	
Invoice Date 11/20/18 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the bypass meter line at 1125 Division St. for the month of October 2018	1	707		11.20.18	10.5.2540.370.0000.28.30	\$19.00
				12/11/2018	Water/Sewer Service Main Bldg O&M	
Invoice Date 11/20/18 - Water/Sewer Service ALL O&M - Water/sewer service at 410 Ashland Ave. for the month of October 2018	1	707		11.20.18	10.5.2540.370.0000.28.31	\$321.74
				12/11/2018	Water/Sewer Service ALL O&M	
Check #: 0						
						PO/InvoiceTotal:
						\$3,244.15
						Vendor Total:
						\$3,244.15
CONSTELLATION NEW ENERGY	16125					
Check Group:						
Invoice # 2466932 - Natural Gas Main Bldg O&M - Natural gas service for 1125 Division St. for the month of October 2018	1	694		2466932	10.5.2540.465.0000.28.30	\$6,012.62
				12/11/2018	Natural Gas Main Bldg O&M	
Check #: 0						
						PO/InvoiceTotal:
						\$6,012.62
						Vendor Total:
						\$6,012.62
CORNELIUS, JANE	9550					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage		1	0	111918 12/11/2018	10.5.2220.332.0000.25.00 Travel Technology IT	\$26.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$26.30</u>
						Vendor Total: <u>\$26.30</u>
DAVIS, ANTONIO L						
Check Group:						
Monthly mileage		1	0	112918 12/11/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$46.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$46.76</u>
						Vendor Total: <u>\$46.76</u>
DISCOVERY BENEFITS 23618						
Check Group:						
November monthly medical insurance		1	0	0000947276-IN 12/11/2018	10.5.2510.222.0000.11.00 Medical Insurance	\$55.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$55.25</u>
						Vendor Total: <u>\$55.25</u>
DONALDSON-WILSON, LA TONY 9404						
Check Group:						
Volunteer shirt for student training work site(work uniform) at the hospital.		1	674	122118 12/11/2018	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$15.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
EHRENFELD, TIMOTHY M						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage		1	0	112918 12/11/2018	10.5.1200.332.0000.15.00 Travel ELC	\$16.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$16.22</u>
						Vendor Total: <u>\$16.22</u>
ERDMANN, LAURA K						
Check Group:						
Conference on Oct.19, 2018 for Laura Erdmann-Zomparelli at School Based OT/PT (registration fees \$110.00, mileage \$48.19)		1	712	122118 12/11/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$158.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$158.19</u>
						Vendor Total: <u>\$158.19</u>
FRIGO, STEPHANIE						
Check Group:						
mileage/meals to and from Joliet conference on 11-30-18		1	0	11.30.18 12/11/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$41.78
					Check #: 0	
						PO/InvoiceTotal: <u>\$41.78</u>
						Vendor Total: <u>\$41.78</u>
GORDON FOOD SERVICE_103310						
Check Group:						
Food Delivery	103310	1	668	See below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,989.34
Food Delivery		1	668	See below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$17.98
Food Delivery		1	668	See below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,131.24
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,138.56</u>
Check Group:						
Food Delivery		1	688	See Below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,200.74
Food Delivery		1	688	See Below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$16.49
Food Delivery		1	688	See Below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,925.73
Food Delivery		1	688	See Below 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$10.98
						Check #: 0
						PO/InvoiceTotal: <u>\$3,153.94</u>
						Vendor Total: <u>\$6,292.50</u>
HASTY, ALLISON M						
Check Group:						
Monthly mileage		1	0	111518 12/11/2018	10.5.2150.332.0000.13.00 Travel SLP PAL	\$12.26
						Check #: 0
						PO/InvoiceTotal: <u>\$12.26</u>
						Vendor Total: <u>\$12.26</u>
HOOK, DAVID W						
Check Group:						
Monthly mileage		1	0	122118 12/11/2018	10.5.1200.332.0000.10.00 Travel IES	\$73.69
						Check #: 0
						PO/InvoiceTotal: <u>\$73.69</u>
						Vendor Total: <u>\$73.69</u>
HOUSE OF LIGHT, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services VI		1	0	#10 12/11/2018	10.5.1200.319.1342.20.00 Other Prof/Technical Services VI	\$2,712.50
					Check #: 0	
						PO/InvoiceTotal: \$2,712.50
						Vendor Total: \$2,712.50
IMPREST FUND SPEED	1621					
Check Group:						
Presenter - Jamilla Pitts on 10/5/18		1	0	10.01.18 12/11/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$750.00
Deposit for Bellaboo's fieldtrip		1	0	10.01.18 12/11/2018	10.5.3000.410.3705.16.09 General Supplies FEP	\$50.00
Bank Fee		1	0	10.01.18 12/11/2018	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$820.00
						Vendor Total: \$820.00
JANACEK, SUZANNE	20386					
Check Group:						
Monthly mileage		1	0	112818 12/11/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$40.22
					Check #: 0	
						PO/InvoiceTotal: \$40.22
						Vendor Total: \$40.22
JAY C. ANDERSON CONSULTING & MARKETING						
Check Group:						
Payroll consultant		1	0	8377 12/10/2018	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$712.50
					Check #: 0	
						PO/InvoiceTotal: \$712.50
						Vendor Total: \$712.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, EUGENIA	6485					
Check Group:						
Monthly mileage		1 0		112018 12/11/2018	10.5.1200.332.0000.15.00 Travel ELC	\$29.43
					Check #: 0	
						PO/InvoiceTotal: \$29.43
						Vendor Total: \$29.43
KOLOSH, MONICA	17418					
Check Group:						
Monthly mileage		1 0		111518 12/12/2018	10.5.1200.332.0000.15.00 Travel ELC	\$11.45
					Check #: 0	
						PO/InvoiceTotal: \$11.45
						Vendor Total: \$11.45
KRILICH, GINA L						
Check Group:						
Monthly mileage		1 0		112718 12/11/2018	10.5.2150.332.0000.13.00 Travel SLP PAL	\$13.95
					Check #: 0	
						PO/InvoiceTotal: \$13.95
						Vendor Total: \$13.95
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1 673		089284 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$81.00
Milk Delivery		1 673		089284 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$254.50
					Check #: 0	
						PO/InvoiceTotal: \$335.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk Delivery		1	701	088817, 089105 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$162.00
Milk Delivery		1	701	088817, 089105 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$288.30
Check #: 0						
PO/InvoiceTotal:						\$450.30
Vendor Total:						\$785.80
KRYSAK, KELSEY L						
Check Group:						
Monthly mileage		1	0	11.29.18 12/11/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$100.55
Check #: 0						
PO/InvoiceTotal:						\$100.55
Vendor Total:						\$100.55
Lewis, John						
Check Group:						
Instructional supplies/ hygiene items for students attending job club: body wash/ skin care lotion, body spray, travel tooth brush/toothpaste etc...		1	678	V848933 12/11/2018	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$35.06
Check #: 0						
PO/InvoiceTotal:						\$35.06
Vendor Total:						\$35.06
MACK, FALLON 21766						
Check Group:						
Monthly mileage		1	0	112818 12/11/2018	10.5.2220.332.0000.25.00 Travel Technology IT	\$35.26
Check #: 0						
PO/InvoiceTotal:						\$35.26
Vendor Total:						\$35.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN WHALEN OFFICE SOLU_1319	1319					
Check Group:						
Kyocera Printer Services for the Month of November		1	690	V799488 12/11/2018	10.5.2900.360.0000.11.00 Other Supp Serv Print & Bind Admin	\$2,234.37
Canon Copier Services for the Month of November		1	690	V799488 12/11/2018	10.5.2900.360.0000.11.00 Other Supp Serv Print & Bind Admin	\$2,313.61
Check #: 0						
						PO/InvoiceTotal: <u>\$4,547.98</u>
						Vendor Total: <u>\$4,547.98</u>
Mary Eileen Murney						
Check Group:						
Contract PT		1	0	2018-16 12/11/2018	10.5.2130.319.1342.23.00 Contract PT	\$1,960.00
Contract PT		1	0	2018-17 12/11/2018	10.5.2130.319.1342.23.00 Contract PT	\$1,960.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,920.00</u>
						Vendor Total: <u>\$3,920.00</u>
MAXIM HEALTHCARE SERVICES						
Check Group:						
Other Prof/Technical Services IES		1	0	6126530366 12/11/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,047.50
Other Prof/Technical Services IES		1	0	6140010366 12/11/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,820.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,867.50</u>
						Vendor Total: <u>\$3,867.50</u>
MORENO, MELINDA B						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for FEP- Baby Talk Conference	11.9.18	1	687	122118 12/11/2018	10.5.3000.410.3705.16.09 General Supplies FEP	\$23.24
Check #: 0						
PO/InvoiceTotal:						\$23.24
Vendor Total:						\$23.24
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 338788452022 - Electricity ALL O&M - Electricity service to 410 Ashland Ave. for the dates of 9/17/18 - 10/16/18		1	706	338788452022 12/11/2018	10.5.2540.466.0000.28.31 Electricity ALL O&M	\$2,203.98
Invoice # 338788452022 - Electricity Main Bldg O&M - Electricity service to 1125 Division St. for the dates of 9/4/18 - 10/3/18		1	706	338788452022 12/11/2018	10.5.2540.466.0000.28.30 Electricity Main Bldg O&M	\$23,788.24
Check #: 0						
PO/InvoiceTotal:						\$25,992.22
Vendor Total:						\$25,992.22
NICOR						
Check Group:						
Invoice Date 11/28/18 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 10/29/18 - 11/28/18		1	705	INV DATE: 11.28.18 12/11/2018	10.5.2540.465.0000.28.31 Natural Gas ALL O&M	\$790.28
Check #: 0						
PO/InvoiceTotal:						\$790.28
Vendor Total:						\$790.28
NOOTBAAR, JULIE M						
Check Group:						
Monthly mileage		1	0	112718 12/11/2018	10.5.2150.332.0000.13.00 Travel SLP PAL	\$13.63
Check #: 0						

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						PO/InvoiceTotal: <u>\$13.63</u>
						Vendor Total: <u>\$13.63</u>
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Other Prof/Technical Services SLP ALL		1 0		20 12/11/2018	10.5.2150.319.0000.18.00 Other Prof/Technical Services SLP ALL	\$2,665.20
						Check #: 0
						PO/InvoiceTotal: <u>\$2,665.20</u>
Check Group:						
Instructional Supplies ALL/ Hygiene kits for student hygiene lesson including deoderant, wipes, floss, brushes, storage boxes, mouthwash, toothbrushes, toothbrush caps, etc..		1 698		122118 12/11/2018	10.5.1200.420.4620.24.09 Curricular Materials IDEA Grant	\$145.70
						Check #: 0
						PO/InvoiceTotal: <u>\$145.70</u>
						Vendor Total: <u>\$2,810.90</u>
PRETE-STEWART, KRISTINA	19978					
Check Group:						
Monthly mileage		1 0		112918 12/11/2018	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$161.70
						Check #: 0
						PO/InvoiceTotal: <u>\$161.70</u>
						Vendor Total: <u>\$161.70</u>
ProCare Therapy, Inc.						
Check Group:						
Monthly mileage		1 0		10121354 12/11/2018	10.5.1200.332.0000.13.00 Travel PAL	\$7.43
Other Prof/Technical Services PAL		1 0		10121355 12/11/2018	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,650.00

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Other Prof/Technical Services ELC		1	0	10121611 12/11/2018	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,015.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,672.43</u>
						Vendor Total: <u>\$3,672.43</u>
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group: 1						
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.10.00 Other Employee Benefits IES	\$136.51
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1993.10.00 Lifel Insurance IES 1:1	\$15.34
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2110.231.0000.10.00 Other Employee Benefits IES SW	\$17.25
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.0000.10.00 Other Employee Benefits IES Health	\$7.24
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2150.231.0000.10.00 Other Employee Benefits IES SLP	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2410.231.0000.10.00 Other Employee Benefits IES Principal	\$28.56
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2900.231.0000.10.00 Other Employee Benefits	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$4.51
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$8.63

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$72.78
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.13.00 Other Employee Benefits PAL	\$203.30
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1993.13.00 Life Insurance PAL 1:1	\$98.28
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2110.231.0000.13.00 Other Employee Benefits PAL SW	\$8.39
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.0000.13.00 Other Employee Benefits PAL Health	\$15.76
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2140.231.0000.13.00 Other Employee Benefits PAL Psych	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2150.231.0000.13.00 Other Employee Benefits PAL SLP	\$25.88
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2410.231.0000.13.00 Other Employee Benefits PAL Principal	\$31.21
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.14.00 Other Employee Benefits DHH	\$24.95
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.213.1342.14.00 FICA	\$8.56
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1993.14.00 Other Employee Benefits 1:1 DHH	\$3.38
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$5.06

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$4.21
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.15.00 Other Employee Benefits ELC	\$253.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1993.15.00 Life Insurance ELC 1:1	\$53.92
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2110.231.0000.15.00 Other Employee Benefits ELC SW	\$17.25
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.0000.15.00 Other Employee Benefits ELC Health	\$6.32
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2140.231.0000.15.00 Other Employee Benefits ELC Psych	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2150.231.0000.15.00 Other Employee Benefits ELC SLP	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2410.231.0000.15.00 Other Employee Benefits ELC Principal	\$28.99
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.17.00 Other Employee Benefits IHS	\$29.69
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1993.18.00 Life Insurance ALL 1:1	\$8.95
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2110.231.0000.18.00 Other employee Benefits ALL SW	\$8.63

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.0000.18.00 Life Insurance ALL Health	\$6.67
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2410.231.0000.18.00 Other Employee Benefits	\$20.85
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$25.88
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.1342.20.00 Life Insurance VI Itinerant	\$12.98
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.1342.22.00 Other Employee Benefits	\$58.90
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.1342.23.00 Other Employee Benefits	\$25.88
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.24.00 Other Employee Benefits	\$30.37
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2130.231.1342.24.00 Life Insurance Dist. Serv. Health	\$5.18
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2220.231.0000.24.00 Other Employee Benefits	\$25.79
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2320.231.0000.24.00 Other Employee Benefits Dist. Serv.	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2410.231.0000.24.00 Other Employee Benefits	\$8.63
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2220.231.0000.25.00 Other Employee Benefits IT	\$33.89

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2540.231.0000.28.00 Other Employee Benefits O&M	\$58.33
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.2560.231.0000.29.00 Other Employee Benefits Food Service	\$24.78
Insurance		1	715	Nov. 2018 LTD Ins. 12/12/2018	10.5.1200.231.0000.18.00 Other Employee Benefits	\$67.81
Check #: 0						
PO/InvoiceTotal:						\$1,593.53
Check Group: 2						
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.10.00 Other Employee Benefits IES	\$156.58
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.11.00 Other Employee Benefits	\$21.61
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.13.00 Other Employee Benefits PAL	\$201.02
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.14.00 Other Employee Benefits DHH	\$24.95
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.15.00 Other Employee Benefits ELC	\$234.89
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.17.00 Other Employee Benefits IHS	\$30.07
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.18.00 Other Employee Benefits	\$57.25
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.0000.24.00 Other Employee Benefits	\$34.50

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Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$8.56
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$25.88
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1993.10.00 Lifel Insurance IES 1:1	\$15.35
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1993.13.00 Life Insurance PAL 1:1	\$121.72
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1993.14.00 Other Employee Benefits 1:1 DHH	\$5.66
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1993.15.00 Life Insurance ELC 1:1	\$47.66
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.1200.231.1993.18.00 Life Insurance ALL 1:1	\$8.95
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2110.231.0000.10.00 Other Employee Benefits IES SW	\$25.88
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2110.231.0000.13.00 Other Employee Benefits PAL SW	\$16.62
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2110.231.0000.15.00 Other Employee Benefits ELC SW	\$17.25
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.0000.10.00 Other Employee Benefits IES Health	\$7.24
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.0000.11.00 Other Employee Benefits	\$8.63

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Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.0000.13.00 Other Employee Benefits PAL Health	\$16.06
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.0000.15.00 Other Employee Benefits ELC Health	\$13.86
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.1342.22.00 Other Employee Benefits	\$58.90
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2130.231.1342.23.00 Other Employee Benefits	\$25.88
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2140.231.0000.10.00 Psych Other Benefits-IES	\$8.63
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2140.231.0000.13.00 Other Employee Benefits PAL Psych	\$8.63
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2140.231.0000.15.00 Other Employee Benefits ELC Psych	\$8.63
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2150.231.0000.10.00 Other Employee Benefits IES SLP	\$8.63
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2150.231.0000.13.00 Other Employee Benefits PAL SLP	\$25.88
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2150.231.0000.15.00 Other Employee Benefits ELC SLP	\$8.63
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2220.231.0000.24.00 Other Employee Benefits	\$25.51
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2220.231.0000.25.00 Other Employee Benefits IT	\$33.89

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Voucher Detail Listing

Voucher Batch Number: 1181

12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$66.89
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2410.231.0000.10.00 Other Employee Benefits IES Principal	\$28.56
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2410.231.0000.13.00 Other Employee Benefits PAL Principal	\$31.21
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2410.231.0000.24.00 Other Employee Benefits	\$4.21
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2410.231.0000.15.00 Other Employee Benefits ELC Principal	\$23.99
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2410.231.0000.18.00 Other Employee Benefits	\$21.76
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2540.231.0000.28.00 Other Employee Benefits O&M	\$59.52
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.2560.231.0000.29.00 Other Employee Benefits Food Service	\$25.71
Insurance		1	716	DEC 2018 LTD INS 12/12/2018	10.5.3000.231.3705.16.09 Life Insurance FEP Para	\$14.48

Check #: 0

PO/Invoice Total: \$1,589.73

Vendor Total: \$3,183.26

REPUBLIC SERVICES #721

Check Group:

Invoice # 0721-006008989 - Sanitation Services Main Bldg O&M - Trash/Dumpster service to 1125 Division St. for the month of November 2018	1	704	0721-006008989	10.5.2540.321.0000.28.30 12/11/2018	Sanation Services Main Bldg O&M	\$1,107.20
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SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1181 12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 0721-006008989 - Sanitation Services ALL O&M - Trash/Dumpster service to 410 Ashland Ave. for the month of November 2018		1	704	0721-006008989 12/11/2018	10.5.2540.321.0000.28.31 Sanation Services ALL O&M	\$564.44
					Check #: 0	
					PO/InvoiceTotal:	\$1,671.64
					Vendor Total:	\$1,671.64
SAAVEDRA, KRISTINA A						
Check Group:						
Instructional Supplies ALL/ Student hygiene items for classroom instructional lesson/ bodywash, brushes, storage bin, deoderant, floss, mouthwash, toothbrushes etc..		1	686	122118 12/11/2018	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$33.58
Instructional Supplies ALL/Teachers pay Teachers classroom resources (filling out forms, iep goals Assessments, paying bills, bus schedules etc. life skills reading etc..)		1	686	122118 12/11/2018	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$60.00
					Check #: 0	
					PO/InvoiceTotal:	\$93.58
					Vendor Total:	\$93.58
SCHOOL DIST #153 8268						
Check Group:						
November student lunches (satellite)		1	0	SPEED 802 12/11/2018	10.5.4190.690.0000.11.00 Payment other govt units	\$215.82
					Check #: 0	
					PO/InvoiceTotal:	\$215.82
					Vendor Total:	\$215.82
SERTOMA CNTR-COMMUNICATIV 10078						
Check Group:						
Monthly contract services for 2018 schoolyear and no show/late cancellation fees		1	0	17444 12/11/2018	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$24,775.50

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Voucher Batch Number: 1181 12/21/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November and December monthly contract audiology services		1	0	18705 12/11/2018	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$6,291.66
November monthly contract speech services		1	0	19161 12/10/2018	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$6,930.00
Check #: 0						
						PO/InvoiceTotal: <u>\$37,997.16</u>
						Vendor Total: <u>\$37,997.16</u>
SOLIANT HEALTH	18281					
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	10125028 12/11/2018	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,240.00
Other Prof/Technical Services IES		1	0	10125118 12/11/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,950.00
Contract OT		1	0	10125221 12/11/2018	10.5.2130.319.1342.22.00 Contract OT	\$2,095.24
Check #: 0						
						PO/InvoiceTotal: <u>\$6,285.24</u>
						Vendor Total: <u>\$6,285.24</u>
StaffRehab						
Check Group:						
Other Prof/Technical Services IES		1	0	SS-15558 12/10/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,050.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,050.00</u>
						Vendor Total: <u>\$1,050.00</u>
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1181 12/21/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 16102940 - Property Services Main Bldg O&M - Fire alarm monitoring at 1125 Division St. for the dates of 1/1/19 - 3/31/18		1	703	16102940 12/11/2018	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$220.65
					Check #: 0	
					PO/InvoiceTotal:	\$220.65
					Vendor Total:	\$220.65
Summit Financial Resources, L.P.	104875					
Check Group:						
Commodity Delivery (fruit, vegetables, meat)		1	669	S212872 12/11/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$150.07
					Check #: 0	
					PO/InvoiceTotal:	\$150.07
					Vendor Total:	\$150.07
SUNBELT STAFFING	23219					
Check Group:						
Other Prof/Technical Services PAL		1	0	10126709 12/11/2018	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$924.00
Other Prof/Technical Services ELC		1	0	10126709 12/11/2018	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$924.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,848.00
					Vendor Total:	\$1,848.00
SuperFleet MasterCard Program						
Check Group:						
Invoice Date 11/26/18 - Gasoline O&M - Gasoline charges for the dates of 10/26/18 - 11/25/18		1	710	11.26.18 12/11/2018	10.5.2540.464.0000.28.30 Gasoline O&M	\$1,027.28
					Check #: 0	
					PO/InvoiceTotal:	\$1,027.28
					Vendor Total:	\$1,027.28

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Voucher Detail Listing

Voucher Batch Number: 1181 12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEGGELAAR, LAURIE	1243					
Check Group:						
Instructional Supplies/ Supplies needed to put work task together for students(spray paint, palettes, acrylic paint, googley eyes, spaghetti, zip lock bags, hair gel, finger paint, stencils ets for student work task stations.		1	670	122118	10.5.1200.420.0000.18.00	\$78.98
				12/11/2018	Instructional Supplies ALL	
Instructional Supplies ALL(Binders, bubble gum, canvas panels, pumpkin decor kit, white cardstock etc for sensory art projects)		1	670	122118	10.5.1200.420.0000.18.00	\$118.88
				12/11/2018	Instructional Supplies ALL	
					Check #: 0	
					PO/InvoiceTotal:	\$197.86
					Vendor Total:	\$197.86
TERZICH, SARA D						
Check Group:						
Travel SW PAL		1	0	113018	10.5.2110.332.0000.13.00	\$34.12
				12/11/2018	Travel SW PAL	
					Check #: 0	
					PO/InvoiceTotal:	\$34.12
					Vendor Total:	\$34.12
TOP ECHELON CONTRACTING	21172					
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	AS01216027-IN	10.5.2150.319.0000.15.00	\$1,449.00
				12/11/2018	Other Prof/Technical Services SLP ELC	
					Check #: 0	
					PO/InvoiceTotal:	\$1,449.00
					Vendor Total:	\$1,449.00
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 95478399 - Property Services Main Bldg O&M - Late fall lawn fertilization at 1125 Division St.		1	695	95478399,954674	10.5.2540.320.0000.28.30	\$110.00
				12/11/2018	Property Services Main Bldg O&M	

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Voucher Batch Number: 1181 12/21/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 95467412 - Property Services ALL O&M - Late fall lawn fertilization at 410 Ashland ave.		1	695	95478399,954674 12 12/11/2018	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$95.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$205.00</u>
						Vendor Total: <u>\$205.00</u>
TURNER, MICHELLE						
Check Group:						
Monthly mileage		1	0	113018 12/11/2018	10.5.3000.332.3705.16.09 Comm Serv Travel EC Grant FEP	\$40.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$40.82</u>
Check Group:						
Reimbursement for FEP- Baby Talk Conference 11.9.18		1	684	122118 12/11/2018	10.5.3000.410.3705.16.09 General Supplies FEP	\$45.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$45.20</u>
						Vendor Total: <u>\$86.02</u>
VARGAS, FABIOLA						
Check Group:						
Reimbursement for F. Varga, FEP for Baby Talk Conference - 11.9.18		1	709	122118 12/11/2018	10.5.2210.312.3705.16.09 Prof Develp-FEP	\$23.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$23.30</u>
						Vendor Total: <u>\$23.30</u>
WIBERG, ILONA						
Check Group:						
Monthly mileage	3851	1	0	113018 12/11/2018	10.5.2130.332.1342.22.00 Travel OT	\$75.92
					Check #: 0	

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$75.92</u>
						Vendor Total: <u>\$75.92</u>
ZILIS, JESSI L						
Check Group:						
Monthly mileage		1 0		112918 12/11/2018	10.5.2150.332.0000.13.00 Travel SLP PAL	\$32.70
						Check #: 0
						PO/InvoiceTotal: <u>\$32.70</u>
						Vendor Total: <u>\$32.70</u>
						Grand Total: <u>\$153,438.37</u>

End of Report