

Recurring

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

Voucher No: 1162

Voucher Date: 11/15/2016

Prepared By: *S. Frigo*
Printed: 11/09/2016 03:37:30 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 \$386,762.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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.

M. Slattery (SR) 11/9/16
SPEED S.E.J.A. #802

Shawn Rossiter
11-9-16

Fund	Amount
10 Education	\$386,762.87
	\$386,762.87

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1162 11/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIED HEALTH PROFESSIONA_7581	7581					
Check Group:						
Contract OT		1 0		11315 11/7/2016	10.5.2130.319.1342.22.00	\$8,449.75
Contract PT		1 0		11315 11/7/2016	10.5.2130.319.1342.23.00	\$7,488.00
SLP Contracted Services		1 0		11315 11/7/2016	10.5.2150.319.1342.24.00	\$9,656.00
Check #: 0						
						PO/InvoiceTotal: <u>\$25,593.75</u>
						Vendor Total: <u>\$25,593.75</u>
AMERICAN SCHOOL BUS FRANK	13743					
Check Group:						
Pupil Transportation ELC Field Trip to Konows Pumpkin Patch		1 414		111516 11/2/2016	10.5.2550.331.0000.15.00	\$2,320.44
Pupil Transportation ELC Field Trip to Konows Pumpkin Patch - Heather Hills		1 414		111516 11/2/2016	10.5.2550.331.0000.15.00	\$421.79
Pupil Transportation ELC Field Trip to Konows Pumpkin Patch - Fieldcrest		1 414		111516 11/2/2016	10.5.2550.331.0000.15.00	\$287.51
Pupil Transportation ELC Field Trip to Konows Pumpkin Patch - Medgar Evers		1 414		111516 11/2/2016	10.5.2550.331.0000.15.00	\$285.69
Pupil Transportation ELC Field Trip to Konows Pumpkin Patch - Nob Hill		1 414		111516 11/2/2016	10.5.2550.331.0000.15.00	\$295.20
Check #: 0						
						PO/InvoiceTotal: <u>\$3,610.63</u>
						Vendor Total: <u>\$3,610.63</u>
AYALA-MARTINEZ, LENA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage reimbursement		1	0	102516 11/2/2016	10.5.1200.332.0000.24.00	\$92.93
					Check #: 0	
						PO/InvoiceTotal: \$92.93
						Vendor Total: \$92.93
BEA, ROBERTRESE						
Check Group:						
Monthly mileage reimbursement		1	0	102016 11/3/2016	10.5.2130.332.0000.15.00	\$4.00
					Check #: 0	
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$4.00
BERRY, CATHERINE						
Check Group:						
SLP Contracted Services		1	0	110216 11/2/2016	10.5.2150.319.1342.24.00	\$2,646.00
					Check #: 0	
						PO/InvoiceTotal: \$2,646.00
						Vendor Total: \$2,646.00
BOYD, ALISON 1442						
Check Group:						
Monthly mileage reimbursement		1	0	103116 11/7/2016	10.5.1200.332.1342.19.00	\$121.01
					Check #: 0	
						PO/InvoiceTotal: \$121.01
						Vendor Total: \$121.01
BRESHOCK, TIM 2465						
Check Group:						
Contract PT		1	0	103116 11/3/2016	10.5.2130.319.1342.23.00	\$3,210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$3,210.00</u>
Vendor Total:						<u>\$3,210.00</u>
BRIDGES CONSULTING SERV	22780					
Check Group:						
Psych Contracted Services		1 0		102716 11/2/2016	10.5.2140.319.1342.10.00	\$2,653.62
Psych Contracted Services		1 0		102716 11/2/2016	10.5.2140.319.1342.17.00	\$663.40
Check #: 0						
PO/InvoiceTotal:						<u>\$3,317.02</u>
Vendor Total:						<u>\$3,317.02</u>
CAREERSTAFF UNLIMITED - CHICAGO						
Check Group:						
SLP Contracted Services-H. Smith		1 0		102116 11/7/2016	10.5.2150.319.1342.24.00	\$2,555.00
SLP Contracted Services-H. Smith		1 0		33354-301627 11/3/2016	10.5.2150.319.1342.24.00	\$1,934.50
Check #: 0						
PO/InvoiceTotal:						<u>\$4,489.50</u>
Vendor Total:						<u>\$4,489.50</u>
CAREY, EILEEN						
Check Group:						
Monthly mileage reimbursement		1 0		102616 11/3/2016	10.5.2150.332.0000.15.00	\$42.00
Check #: 0						
PO/InvoiceTotal:						<u>\$42.00</u>
Vendor Total:						<u>\$42.00</u>
CHVOSTAL-SCHMIDT, KATHY	7577					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage reimbursement		1	0	102516 11/2/2016	10.5.3000.332.3705.16.07	\$36.72
					Check #: 0	
					PO/InvoiceTotal:	\$36.72
					Vendor Total:	\$36.72
CRONIN, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	102716 11/3/2016	10.5.2140.332.0000.15.00	\$42.39
					Check #: 0	
					PO/InvoiceTotal:	\$42.39
					Vendor Total:	\$42.39
DE BRUIN, JANET						
Check Group:						
Monthly mileage reimbursement		1	0	102716 11/2/2016	10.5.2210.332.0000.24.00	\$73.11
					Check #: 0	
					PO/InvoiceTotal:	\$73.11
					Vendor Total:	\$73.11
DISCOVERY BENEFITS	23618					
Check Group:						
Employee benefits flex spending account		1	0	693519-in 11/8/2016	10.5.2510.231.0000.11.00	\$83.00
					Check #: 0	
					PO/InvoiceTotal:	\$83.00
					Vendor Total:	\$83.00
DONALDSON-WILSON, LA TONY	9404					
Check Group:						
Monthly mileage reimbursement		1	0	092816 11/3/2016	10.5.1200.332.0000.18.00	\$63.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$63.44
Vendor Total:						\$63.44
DOXY, FANIA						
Check Group:						
Monthly mileage reimbursement		1	0	11216 11/3/2016	10.5.1200.332.0000.15.00	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$14.00
Vendor Total:						\$14.00
EHRENFELD, TIMOTHY M						
Check Group:						
Monthly mileage reimbursement		1	0	102716 11/3/2016	10.5.1200.332.0000.15.00	\$97.00
Check #: 0						
PO/InvoiceTotal:						\$97.00
Vendor Total:						\$97.00
GORDON FOOD SERVICE_103310 103310						
Check Group:						
Food		1	409	111516. 11/2/2016	10.5.2560.490.0000.29.00	\$1,592.14
Other Supplies & Materials Food Services		1	409	111516. 11/2/2016	10.5.2560.490.0000.29.00	(\$21.84)
Food		1	409	111516. 11/2/2016	10.5.2560.490.0000.29.00	\$948.50
Check #: 0						
PO/InvoiceTotal:						\$2,518.80
Check Group:						
Food Delivery		1	439	111516 11/2/2016	10.5.2560.490.0000.29.00	\$93.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	439	111516 11/2/2016	10.5.2560.490.0000.29.00	\$1,284.64
Food Delivery		1	439	111516 11/2/2016	10.5.2560.490.0000.29.00	\$1,325.35
Check #: 0						
PO/InvoiceTotal:						\$2,703.49
Vendor Total:						\$5,222.29
GUNN, CHRISTINE						
Check Group:						
Professional Development Creative Curriculum Workshop mileage		1	436	111516 11/2/2016	10.5.2210.312.4620.24.07	\$31.32
Check #: 0						
PO/InvoiceTotal:						\$31.32
Vendor Total:						\$31.32
HERNANDEZ, VELMA						
Check Group:						
Mileage reimbursement		1	0	102516 11/9/2016	10.5.2130.332.1342.22.00	\$10.80
Check #: 0						
PO/InvoiceTotal:						\$10.80
Vendor Total:						\$10.80
IMPREST FUND SPEED						
1621						
Check Group:						
August mileage reimbursement - CO		1	0	111516 11/7/2016	10.5.1200.332.1342.19.00	\$59.07
Sanitation certificate H. Williams - PAL		1	0	111516 11/7/2016	10.5.2560.332.0000.29.00	\$35.00
Used piano- ELC		1	0	111516 11/7/2016	10.5.1200.420.0000.13.00	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Used piano - PAL		1	0	111516 11/7/2016	10.5.1200.420.0000.15.00	\$100.00
District Services - registration fee		1	0	111516 11/7/2016	10.5.2210.312.4620.24.07	\$100.00
Bank fee		1	0	111516 11/7/2016	10.5.2520.319.0000.11.00	\$20.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$414.07</u>
						Vendor Total: <u>\$414.07</u>
INDUSTRIAL APPRAISAL CO, Check Group:	1627					
Building appraisal		1	0	7-486-700 11/7/2016	10.5.2520.317.0000.11.00	\$450.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
JORDAN, CATHERINE A Check Group:						
Professional Development-Creative Curriculum Workshop mileage		1	435	111516 11/2/2016	10.5.2210.312.4620.24.07	\$28.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$28.00</u>
						Vendor Total: <u>\$28.00</u>
KERBO, SABRINA Check Group:						
Monthly mileage reimbursement		1	0	102816 11/2/2016	10.5.2210.332.0000.24.00	\$18.63
					Check #: 0	
						PO/InvoiceTotal: <u>\$18.63</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$18.63
KOLOSH, MONICA	17418					
Check Group:						
Monthly mileage reimbursement		1 0		102716 11/3/2016	10.5.1200.332.0000.15.00	\$7.56
						Check #: 0
						PO/InvoiceTotal: \$7.56
						Vendor Total: \$7.56
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk		1 425		080168 11/2/2016	10.5.2560.490.0000.29.00	\$275.00
Other Supplies & Materials Food Services		1 425		080168 11/2/2016	10.5.2560.490.0000.29.00	\$169.50
						Check #: 0
						PO/InvoiceTotal: \$444.50
Check Group:						
Milk Delivery		1 447		079919/079943 11/2/2016	10.5.2560.490.0000.29.00	\$240.20
Milk Delivery		1 447		079919/079943 11/2/2016	10.5.2560.490.0000.29.00	\$163.60
						Check #: 0
						PO/InvoiceTotal: \$403.80
						Vendor Total: \$848.30
LYNCH, KATHLEEN	12837					
Check Group:						
Travel PT		1 0		102616 11/3/2016	10.5.2130.332.1342.23.00	\$31.00
						Check #: 0
						PO/InvoiceTotal: \$31.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$31.00</u>
MACK, FALLON	21766					
Check Group:						
Monthly mileage reimbursement		1 0		102716 11/2/2016	10.5.2640.332.0000.11.00	\$72.85
						Check #: 0
						PO/InvoiceTotal: <u>\$72.85</u>
						Vendor Total: <u>\$72.85</u>
MARTEN, JENNETTE	25516					
Check Group:						
Travel OT <i>Mileage reimbursement</i>		1 0		103116 11/3/2016	10.5.2130.332.1342.22.00	\$28.62
						Check #: 0
						PO/InvoiceTotal: <u>\$28.62</u>
						Vendor Total: <u>\$28.62</u>
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		102816 11/2/2016	10.5.2130.319.1342.23.00	\$1,960.00
Contract PT		1 0		110416 11/7/2016	10.5.2130.319.1342.23.00	\$1,960.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,920.00</u>
						Vendor Total: <u>\$3,920.00</u>
MILLER, TERESA						
Check Group:						
Reimbursement For Replacement of Treasure Chest Workbooks Grade 1 and 2 ELC		1 457		111516 11/3/2016	10.5.1200.420.0000.15.00	\$16.78
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16.78</u>
						Vendor Total: <u>\$16.78</u>
MORRIS, LESLIE Y						
Check Group:						
Professional Development Ivisions mileage		1	461	102016 11/2/2016	10.5.2520.312.0000.11.00	\$58.79
					Check #: 0	
						PO/InvoiceTotal: <u>\$58.79</u>
						Vendor Total: <u>\$58.79</u>
NICOR						
Check Group:						
Invoice Date 10/27/16 - Natural Gas ALL O&M - Natural gas supply/service to 410 Ashland ave. for the dates of 9/27/16 - 10/27/16		1	459	INV102716 11/2/2016	10.5.2540.465.0000.28.31	\$213.17
					Check #: 0	
						PO/InvoiceTotal: <u>\$213.17</u>
						Vendor Total: <u>\$213.17</u>
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
SLP Contracted Services		1	0	103116 11/7/2016	10.5.2150.319.1342.24.00	\$2,240.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,240.00</u>
						Vendor Total: <u>\$2,240.00</u>
Oates, Deborah						
Check Group:						
Monthly mileage reimbursement		1	0	102716 11/2/2016	10.5.1200.332.1342.19.00	\$12.63
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$12.63</u>
						Vendor Total: <u>\$12.63</u>
Olivia's Place						
Check Group:						
SLP Contracted Services		1 0		1005 11/2/2016	10.5.2150.319.1342.24.00	\$5,175.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,175.00</u>
						Vendor Total: <u>\$5,175.00</u>
OTHER SIDE OF THE RAINBOW	22188					
Check Group:						
Contract OT		1 0		102816 11/2/2016	10.5.2130.319.1342.22.00	\$756.00
Contract OT		1 0		11416 11/7/2016	10.5.2130.319.1342.22.00	\$1,102.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,858.50</u>
						Vendor Total: <u>\$1,858.50</u>
PFEIFFER, KAREN						
Check Group:						
Monthly mileage reimbursement		1 0		103116 11/2/2016	10.5.1200.332.1342.19.00	\$172.84
					Check #: 0	
						PO/InvoiceTotal: <u>\$172.84</u>
						Vendor Total: <u>\$172.84</u>
PICKETT, ODESSA						
Check Group:						
Geography maps and posters for classroom		1 462		111516 11/8/2016	10.5.1200.420.0000.17.00	\$73.86
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$73.86</u>
						Vendor Total: <u>\$73.86</u>
POINTER, BETTY	14221					
Check Group:						
Medical Insurance		1	30	NOV2016 11/9/2016	10.5.2310.222.0000.11.00	\$672.46
					Check #: 0	
						PO/InvoiceTotal: <u>\$672.46</u>
						Vendor Total: <u>\$672.46</u>
PRETE-STEWART, KRISTINA	19978					
Check Group:						
Montly mileage reimbursement		1	0	103116 11/2/2016	10.5.1200.332.1342.19.00	\$117.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$117.99</u>
						Vendor Total: <u>\$117.99</u>
PROVEN BUSINESS SYSTEMS	16190					
Check Group:						
Kyocera Printer Service for October 2016		1	465	346974 11/8/2016	10.5.2900.360.0000.11.00	\$2,031.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,031.45</u>
Check Group:						
Canon Copier Service for October 2016		1	466	346975 11/8/2016	10.5.2900.360.0000.11.00	\$1,827.09
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,827.09</u>
						Vendor Total: <u>\$3,858.54</u>
RAVETTO, THOMAS B						

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Check Group:						
Monthly mileage reimbursement		1	0	102716 11/3/2016	10.5.2130.332.1342.23.00	\$25.65
					Check #: 0	
					PO/InvoiceTotal:	\$25.65
					Vendor Total:	\$25.65
REED, BRIDGET	6947					
Check Group:						
Monthly mileage reimbursement		1	0	093016 11/2/2016	10.5.1200.332.1342.19.00	\$150.60
Monthly mileage reimbursement		1	0	102816 11/3/2016	10.5.1200.332.1342.19.00	\$124.03
					Check #: 0	
					PO/InvoiceTotal:	\$274.63
Check Group:						
Professional Development: Chrome Bootcamp Mileage & Tolls		1	471	V282692 11/8/2016	10.5.2210.312.4620.24.07	\$24.89
Professional Development: 2016 Audiology Symposium Mileage & Parking		1	471	V282692 11/8/2016	10.5.2210.312.4620.24.07	\$45.70
Professional Development: Technology and Instructional Strategies Mileage		1	471	V282692 11/8/2016	10.5.2210.312.4620.24.07	\$9.77
					Check #: 0	
					PO/InvoiceTotal:	\$80.36
					Vendor Total:	\$354.99
REED, VALERIE						
Check Group:						
Monthly mileage reimbursement		1	0	102516 11/3/2016	10.5.1200.332.1342.19.00	\$3.24
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$3.24
Check Group:						
Professional Development Interpreters Conference mileage		1	437	101516 11/2/2016	10.5.2210.312.4620.24.07	\$22.33
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$22.33
						Vendor Total: <u> </u> \$25.57
REPUBLIC SERVICES #721						
Check Group:						
Invoice # 0721-005288194 - Sanation Services ALL O&M - Trash/dumpster service to 410 Ashland Ave. for the month of October 2016		1	458	0721-005288194 11/2/2016	10.5.2540.321.0000.28.31	\$299.78
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$299.78
						Vendor Total: <u> </u> \$299.78
SVT, LLC	11284					
Check Group:						
Food Prep		1	411	102016 11/2/2016	10.5.2560.490.0000.29.00	\$4.32
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$4.32
Check Group:						
Supplies for Household Management Class student project		1	441	101416 11/2/2016	10.5.1200.410.1992.18.00	\$26.28
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$26.28
Check Group:						
Food Prep.		1	442	102619 11/2/2016	10.5.2560.490.0000.29.00	\$9.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> \$9.71</u>
						Vendor Total: <u> \$40.31</u>
SCHOOL DIST #162	6061					
Check Group:						
1st qtr IDEA Flow Through Payments District 162		1	0	111516 11/3/2016	10.5.4120.662.4620.62.07	\$2,508.00
Check #: 0						
						PO/InvoiceTotal: <u> \$2,508.00</u>
						Vendor Total: <u> \$2,508.00</u>
SCHOOL DIST #163	2872					
Check Group:						
1st qtr IDEA Flow Through Payments District 163		1	0	111516 11/7/2016	10.5.4120.662.4620.63.07	\$45,721.00
Check #: 0						
						PO/InvoiceTotal: <u> \$45,721.00</u>
						Vendor Total: <u> \$45,721.00</u>
SCHOOL DIST 144	208714					
Check Group: 1						
1st qtr IDEA Flow Through Payments District 144		1	0	111516 11/3/2016	10.5.4120.662.4620.44.07	\$154,011.00
Check Group: 2						
1st qtr IDEA Preschool Payments District 144		1	0	111516(2) 11/3/2016	10.5.4120.662.4600.44.07	\$25,491.00
Check #: 0						
						PO/InvoiceTotal: <u> \$179,502.00</u>
						Vendor Total: <u> \$179,502.00</u>
SCHOOL DIST 194	208689					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1162 11/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st qtr IDEA Flow Through Payments District	194	1	0	111516 11/3/2016	10.5.4120.662.4620.94.07	\$65,980.00
					Check #: 0	
					PO/InvoiceTotal:	\$65,980.00
					Vendor Total:	\$65,980.00
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper goods for cafeteria		1	419	82144 11/2/2016	10.5.2560.490.0000.29.00	\$459.24
					Check #: 0	
					PO/InvoiceTotal:	\$459.24
					Vendor Total:	\$459.24
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						
November payment for audiological services		1	0	NOV2016 11/8/2016	10.5.2900.319.0000.11.00	\$4,833.33
					Check #: 0	
					PO/InvoiceTotal:	\$4,833.33
					Vendor Total:	\$4,833.33
SOLIANT HEALTH	18281					
Check Group:						
Teacher IES-D.Allen		1	0	103016DA 11/7/2016	10.5.1200.319.0000.10.00	\$1,820.00
Contract OT-K. O'Connor		1	0	103016KO 11/7/2016	10.5.2130.319.1342.22.00	\$2,502.50
Social Work Contract Services-L. Booth		1	0	103016LB 11/7/2016	10.5.2110.319.1342.24.00	\$2,450.00
Social Work Contract Services-l. r		1	0	103016LR 11/7/2016	10.5.2110.319.1342.24.00	\$2,062.50

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1162 11/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract OT-K. O'Connor		1	0	8279171 11/2/2016	10.5.2130.319.1342.22.00	\$2,502.50
IES-Teacher D. Allen		1	0	8279194 11/2/2016	10.5.1200.319.0000.10.00	\$1,235.00
Social Work Contract Services-L. Booth		1	0	8279210 11/2/2016	10.5.2110.319.1342.24.00	\$2,450.00
Social Work Services - L. Rubenstien		1	0	8279238 11/2/2016	10.5.2110.319.1342.24.00	\$2,100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,122.50</u>
						Vendor Total: <u>\$17,122.50</u>
SPEEDWAY SUPERAMERICAS, L	409					
Check Group:						
Invoice date 10/25/16 - Gasoline O&M - Gasoline charges for the month of October 2016		1	455	INV102516 11/2/2016	10.5.2540.464.0000.28.30	\$548.09
					Check #: 0	
						PO/InvoiceTotal: <u>\$548.09</u>
						Vendor Total: <u>\$548.09</u>
TAYLOR, NICOLE D.						
Check Group:						
Monthly mileage reimbursement		1	0	102716 11/3/2016	10.5.2410.332.0000.18.00	\$53.04
					Check #: 0	
						PO/InvoiceTotal: <u>\$53.04</u>
						Vendor Total: <u>\$53.04</u>
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 56149506 - Property Services Main Bldg O&M - Fall lawn fertilization for 1125 Division St.		1	454	56149506 11/2/2016	10.5.2540.320.0000.28.30	\$110.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1162 11/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
WINSLOW, YALOND						
Check Group:						
Professional Development Quickbooks mileage		1	460	102616 11/2/2016	10.5.2520.312.0000.11.00	\$25.38
					Check #: 0	
						PO/InvoiceTotal: <u>\$25.38</u>
						Vendor Total: <u>\$25.38</u>
YOUNG, VELMA						
Check Group:						
Travel SW ALL		1	0	092906 11/3/2016	10.5.2110.332.0000.18.00	\$50.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.49</u>
Check Group:						
parking cost for van (class field trip to Institute of Art)		1	448	111516 11/2/2016	10.5.2410.410.0000.17.00	\$13.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$13.00</u>
						Vendor Total: <u>\$63.49</u>
						Grand Total: <u>\$386,762.87</u>

End of Report