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

Voucher No: 1142

Voucher Date: 10/21/2016

Prepared By:

Stephanie Frigo

Printed: 10/18/2016 01:19:58 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 \$347,735.71 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 CSBO 10/18/16
SPEED S.E.J.A. #802

Sham Rasetta
10-18-16

Fund	Amount
10 Education	\$347,735.71
	<hr/>
	\$347,735.71

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABLENET, INC	10628					
Check Group:						
Assistive Technology Equipment Repairs		1	348	CI1612601 10/17/2016	10.5.2220.319.0000.25.00	\$280.00
				Check #: 0		
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
AMERICAN FOUNDATION FOR THE BLIND						
Check Group:						
Reading Materials for Staff Development: Vision Itinerant: Vision and the Brain		1	304	V62016 10/17/2016	10.5.2210.410.4620.24.07	\$90.85
				Check #: 0		
					PO/InvoiceTotal:	\$90.85
					Vendor Total:	\$90.85
AMERICAN SCHOOL BUS FRANK	13743					
Check Group:						
IHS CAAEL game at King Middle School (Inv. #1002110)		1	371	L024-INV1002110 10/17/2016	10.5.2550.331.0000.17.00	\$249.53
				Check #: 0		
					PO/InvoiceTotal:	\$249.53
					Vendor Total:	\$249.53
AMERICANEAGLE.COM,INC						
Check Group:						
Website re-design (second payment)		1	344	235654 10/17/2016	10.5.2220.319.0000.25.00	\$9,675.00
				Check #: 0		
					PO/InvoiceTotal:	\$9,675.00
					Vendor Total:	\$9,675.00
BLOOM TOWNSHIP SCHOOL TRE	420					

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142 10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Business Other Prof/Technical Services		1 0		11152016 10/17/2016	10.5.2510.319.0000.11.00	\$17,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$17,500.00
					Vendor Total:	\$17,500.00
BMO MASTERCARD						
Check Group:						
IDEA flow through 2017-Summit Physical Therapist Conference		1 0		100516 10/17/2016	10.5.2210.312.4600.24.07	\$219.99
IDEA flow through 2017-Physical Education State Conference		1 0		100516 10/17/2016	10.5.2210.312.4620.24.07	\$155.00
IDEA flow through 2017-Supervising Social Workers Workshop		1 0		100516 10/17/2016	10.5.2210.312.4620.24.07	\$50.00
IDEA flow through 2017-Consortium for Education		1 0		100516 10/17/2016	10.5.2210.312.4620.24.07	\$650.00
IDEA flow through 2017-Credit IAASE		1 0		100516 10/17/2016	10.5.2210.312.4620.24.07	(\$150.00)
IDEA FLOW THROUGH 2017-Restorative Justice Conference fee and meal		1 0		100516AP 10/17/2016	10.5.2210.312.4620.24.07	\$111.53
Table decor for 2016-2017 school year		1 0		100516DT 10/17/2016	10.5.1200.410.0000.13.00	\$141.75
Cooking class supplies for ALL		1 0		100516EB 10/17/2016	10.5.1200.420.4620.24.07	\$156.60
Staff Incentive - coffee		1 0		100516JK 10/17/2016	10.5.1200.410.0000.15.00	\$56.99
Staff Incentive - hot chocolate		1 0		100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$82.71

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Power grommets for Tech tables		1	0	100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$72.74
Replacement keys for cubicles		1	0	100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$120.37
First aid kit for B&G department		1	0	100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$125.99
Parking lot signage		1	0	100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$87.70
First aid kit for B&G truck		1	0	100516JK 10/17/2016	10.5.2540.410.0000.28.00	\$36.65
ELC classroom refrigerator		1	0	100516KC 10/17/2016	10.5.1200.410.0000.15.00	\$131.76
Transmission repair on Dogdge truck		1	0	100516KS 10/17/2016	10.5.2540.320.0000.28.30	\$1,644.39
Refreshments for Operating Committee Meeting		1	0	100516MK 10/17/2016	10.5.2900.490.0000.11.00	\$26.50
Bereavement cards		1	0	100516MK 10/17/2016	10.5.2320.410.0000.11.00	\$7.49
Supplies for food class-soup		1	0	100516NT 10/17/2016	10.5.1200.420.4620.24.07	\$85.22
IAASE conference meal		1	0	100516NT 10/17/2016	10.5.2210.312.4620.24.07	\$35.69
IOTC conference registration		1	0	100516NT 10/17/2016	10.5.2210.312.4620.24.07	\$230.00
Transportation fee for AASPA Conference		1	0	100516SC 10/17/2016	10.5.2210.312.4620.24.07	\$33.30
Adaptive Schools registration fee		1	0	100516SK 10/17/2016	10.5.2210.312.4620.24.07	\$250.00
DHH student supplies-carbonless notepads		1	0	100516SK 10/17/2016	10.5.1200.410.0000.14.00	\$51.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch for Mentor/Teacher meeting		1	0	100516SK 10/17/2016	10.5.2210.410.0000.24.00	\$542.50
ACT Facilitator registration fee		1	0	100516SK 10/17/2016	10.5.2210.312.4620.24.07	\$125.00
North Cook ISC registration fee		1	0	100516SK 10/17/2016	10.5.2210.312.4620.24.07	\$225.00
Adobe Subscription		1	0	100516SR 10/17/2016	10.5.2220.470.0000.11.00	\$15.93
NASDSE Conference lodging		1	0	100516SR 10/17/2016	10.5.2210.312.4620.24.07	\$327.96
NASDSE Conference parking		1	0	100516SR 10/17/2016	10.5.2210.312.4620.24.07	\$62.00
ASCD Conference Airfare: Rossiter, Brown, Wilson, Chen		1	0	100516SR 10/17/2016	10.5.2210.312.4620.24.07	\$1,219.84
IPAD case		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$29.49
Replacement Smartboard pens		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$117.70
CAT 5E Patch cables		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$231.78
Credit		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	(\$10.00)
CAT 5E Patch cables		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$4.90
Phone system battery back-ups		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$516.83
Replacement Smartbaord projector		1	0	100516TJ 10/17/2016	10.5.2220.410.0000.25.00	\$300.00
Other Prof/Tech Serv Technology IT		1	0	100516TJ 10/17/2016	10.5.2220.319.0000.25.00	\$70.00

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Lodging for CASE/NASDSE Conference		1 0		102116 10/18/2016	10.5.2210.312.4620.24.07	\$296.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,489.26</u>
						Vendor Total: <u>\$8,489.26</u>
CRETE MONEE DIST. # 201U						
Check Group: 1						
IDEA Flow Through 2017 1st qtr		1 0		102116 10/17/2016	10.5.4120.662.4620.01.07	\$12,351.00
					Check #: 0	
Check Group: 2						
IDEA Pre-school 2017 1st qtr		1 0		102116a 10/17/2016	10.5.4120.662.4600.01.07	\$6,412.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,763.00</u>
						Vendor Total: <u>\$18,763.00</u>
DICK BLICK_11342	11342					
Check Group:						
Instructional Supplies IES - Art Supplies		1 374		6671612 10/17/2016	10.5.1200.420.0000.10.00	\$310.91
Instructional Supplies IHS - Art Supplies		1 374		6671612 10/17/2016	10.5.1200.420.0000.17.00	\$310.92
					Check #: 0	
						PO/InvoiceTotal: <u>\$621.83</u>
						Vendor Total: <u>\$621.83</u>
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice # 838475 - General Supplies O&M - Small trash can liners		1 361		838475 10/17/2016	10.5.2540.410.0000.28.00	\$539.85
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$539.85</u>
						Vendor Total: <u>\$539.85</u>
FENNEMA, BOB						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1 0		092716 10/17/2016	10.5.2900.319.0000.11.00	\$1,775.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,775.00</u>
						Vendor Total: <u>\$1,775.00</u>
G T A, LLC						
Check Group:						
Erate Consultation Services for 7/1/15 - 6/30/16		1 349		SY2015SPEEDC1 10/17/2016	10.5.2220.319.0000.25.00	\$4,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,500.00</u>
						Vendor Total: <u>\$4,500.00</u>
GOLDY LOCKS						
22024						
Check Group:						
Invoice # 642600 - Building and Improvements O&M - Replacement doors from wood to steel in 4 the Independence High School rooms and installation of glass vision panels in 3 ELC doors and 2 PAL doors that did not previously have vision panels		1 365		642600 10/17/2016	10.5.2540.700.0000.28.00	\$7,580.00
						Check #: 0
						PO/InvoiceTotal: <u>\$7,580.00</u>
						Vendor Total: <u>\$7,580.00</u>
GRAINGER_14737						
14737						
Check Group:						
Invoice # 9244422490 - General Supplies O&M - Hand Soap		1 364		9244422490,9245 86760 10/17/2016	10.5.2540.410.0000.28.00	\$1,089.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 9245867602 - General Supplies O&M - Paint for ALL stools		1	364	9244422490,9245 86760 10/17/2016	10.5.2540.410.0000.28.00	\$106.20
					Check #: 0	
					PO/InvoiceTotal:	\$1,195.20
					Vendor Total:	\$1,195.20
ILLINOIS ASBO_16475	16475					
Check Group:						
Illinois Associate of School Business Officials yearly dues-K. Slattery		1	0	157120 10/17/2016	10.5.2510.640.0000.11.00	\$335.00
					Check #: 0	
					PO/InvoiceTotal:	\$335.00
					Vendor Total:	\$335.00
ILLINOIS PRINCIPALS ASSOC_100148	100148					
Check Group:						
IPA Dues/Membership-A. Paterala		1	373	102116 10/17/2016	10.5.2210.312.0000.17.00	\$361.25
					Check #: 0	
					PO/InvoiceTotal:	\$361.25
					Vendor Total:	\$361.25
INTUIT						
Check Group:						
iPad Management Service		1	346	2062 10/17/2016	10.5.2220.470.0000.25.00	\$3,600.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,600.00
					Vendor Total:	\$3,600.00
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk and dairy product delivery		1	353	082354 10/17/2016	10.5.2560.490.0000.29.00	\$199.60
Check #: 0						
PO/InvoiceTotal:						\$199.60
Check Group:						
Milk and dairy product delivery		1	372	082143 10/17/2016	10.5.2560.490.0000.29.00	\$181.30
Milk and dairy product delivery		1	372	082143 10/17/2016	10.5.2560.490.0000.29.00	\$173.00
Check #: 0						
PO/InvoiceTotal:						\$354.30
Vendor Total:						\$553.90
PRECISION CONTROL SYSTEMS_1401	1401					
Check Group:						
Invoice # 3706460 - Property Services Main Bldg O&M - Repairs made to the cafeteria walk-in freezer - Installed a new thermostat		1	363	3706460 10/17/2016	10.5.2540.320.0000.28.30	\$563.24
Check #: 0						
PO/InvoiceTotal:						\$563.24
Vendor Total:						\$563.24
REPUBLIC SERVICES #721						
Check Group:						
Invoice # 0721-005274731 - Sanitation Services Main Bldg O&M - Trash/dumpster service to 1125 Division St. for the month of September 2016		1	368	0721-005274731 10/17/2016	10.5.2540.321.0000.28.30	\$1,040.00
Check #: 0						
PO/InvoiceTotal:						\$1,040.00
Vendor Total:						\$1,040.00
SVT, LLC	11284					

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142 10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Grocery purchase for items not needed in bulk		1	370	101216/10716 10/17/2016	10.5.2560.490.0000.29.00	\$3.33
Grocery purchase for items not needed in bulk		1	370	101216/10716 10/17/2016	10.5.2560.490.0000.29.00	\$19.21
					Check #: 0	
						PO/InvoiceTotal: <u>\$22.54</u>
						Vendor Total: <u>\$22.54</u>
SASED / MIDWEST PBIS NETWORK	16649					
Check Group:						
Registration Fee for Intervention Specialist to Attend the National PBIS Leadership Forum		1	332	NF16-20680555 10/17/2016	10.5.2210.312.4620.24.07	\$220.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
SCHOOL DIST #153	8268					
Check Group: 1						
IDEA Flow Through 2017 1st qtr		1	0	102116 10/17/2016	10.5.4120.662.4620.53.07	\$22,300.00
					Check #: 0	
Check Group: 2						
IDEA Pre-School 2017 1st qtr		1	0	102116a 10/17/2016	10.5.4120.662.4600.53.07	\$636.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$22,936.00</u>
						Vendor Total: <u>\$22,936.00</u>
SCHOOL DIST #167	2873					
Check Group: 1						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142 10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDEA Flow Through 2017 1st qtr		1	0	102116 10/17/2016	10.5.4120.662.4620.67.07	\$23,355.00
Check Group: 2					Check #: 0	
IDEA Pre-School 2017 1st qtr		1	0	102116a 10/17/2016	10.5.4120.662.4600.67.07	\$510.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$23,865.00</u>
						Vendor Total: <u>\$23,865.00</u>
SCHOOL DIST #168	18998					
Check Group: 1						
IDEA Flow Through 2017 1st qtr		1	0	102116 10/17/2016	10.5.4120.662.4620.01.05	\$36,372.00
					Check #: 0	
Check Group: 2						
IDEA Pre-school 2017 1st qtr		1	0	102116a 10/17/2016	10.5.4120.662.4600.68.07	\$980.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$37,352.00</u>
						Vendor Total: <u>\$37,352.00</u>
SCHOOL DIST #170_2876	2876					
Check Group: 1						
IDEA Flow Through 2017 1st qtr		1	0	102116 10/17/2016	10.5.4120.662.4620.70.07	\$123,673.00
					Check #: 0	
Check Group: 2						
IDEA Pre-school 2017 1st qtr		1	0	102116a 10/17/2016	10.5.4120.662.4600.70.07	\$2,800.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$126,473.00</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142 10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$126,473.00
SCHOOL DIST #233	10799						
Check Group:							
IDEA Flow Through 2017 1st qtr		1 0		102116 10/17/2016	10.5.4120.662.4620.33.07	\$46,124.00	
						Check #: 0	
						PO/InvoiceTotal:	\$46,124.00
						Vendor Total:	\$46,124.00
SCHOOL DIST 172	205555						
Check Group:							
IDEA Flow through 2017 1st qtr		1 0		102116 10/17/2016	10.5.4120.662.4620.72.07	\$4,617.00	
						Check #: 0	
						PO/InvoiceTotal:	\$4,617.00
						Vendor Total:	\$4,617.00
SCHOOL HEALTH							
Check Group:							
Beginning of school year nursing order		1 375		102116 10/17/2016	10.5.2130.410.0000.10.00	\$247.42	
Beginning of school year nursing order		1 375		102116 10/17/2016	10.5.2130.410.0000.17.00	\$247.42	
						Check #: 0	
						PO/InvoiceTotal:	\$494.84
						Vendor Total:	\$494.84
SCHULTZ SUPPLY CO, INC	18746						
Check Group:							
Paper goods for food service		1 352		102116 10/17/2016	10.5.2560.490.0000.29.00	\$227.97	
Paper goods for food service		1 352		102116 10/17/2016	10.5.2560.490.0000.29.00	\$298.11	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper goods for food service		1	352	102116 10/17/2016	10.5.2560.490.0000.29.00	\$29.90
Paper goods for food service		1	352	102116 10/17/2016	10.5.2560.490.0000.29.00	(\$245.46)
Check #: 0						
PO/InvoiceTotal:						\$310.52
Vendor Total:						\$310.52
SPEED CAFETERIA						
	102844					
Check Group:						
Refreshments for CEO Academy & October Staff Institute Day		1	355	102116 10/17/2016	10.5.2210.410.0000.24.00	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 13959657 - Property Services ALL O&M - Quartaly Fire alarm monitoring charge to 410 Ashland Ave. for the dates of 11/1/16 to 1/31/17		1	367	13959657 10/17/2016	10.5.2540.320.0000.28.31	\$178.08
Check #: 0						
PO/InvoiceTotal:						\$178.08
Vendor Total:						\$178.08
STAPLES ADVANTAGE_5620						
	5620					
Check Group:						
Classroom materials for teachers		1	280	102116 10/17/2016	10.5.1200.410.0000.15.00	\$46.87
Check #: 0						
PO/InvoiceTotal:						\$46.87
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142 10/21/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Assistive Technology Office Supplies: clipboards, sharpies, binder clips, label maker, legal pads, correction tape, pens		1	287	102116SK1 10/17/2016	10.5.2220.410.0000.11.21	\$75.09
DHH Office Supplies: card stock, lens cleaning towelettes		1	287	102116SK1 10/17/2016	10.5.1200.410.0000.14.00	\$61.40
District Services Office Supplies: post-its & dispenser, binder clips, legal pads		1	287	102116SK1 10/17/2016	10.5.2210.410.0000.24.00	\$35.62
Check #: 0						
PO/InvoiceTotal:						<u>\$172.11</u>
Check Group: supplies for social workers/office		1	300	3314717020 10/17/2016	10.5.2110.410.0000.10.00	\$146.20
Check #: 0						
PO/InvoiceTotal:						<u>\$146.20</u>
Check Group: sub folders for staff; shelf for office		1	301	102116JJ 10/17/2016	10.5.1200.410.0000.17.00	\$157.35
Check #: 0						
PO/InvoiceTotal:						<u>\$157.35</u>
Check Group: Office Supplies for New District Services Secretary: printer stand, pens, calendar, desk sorters, etc.		1	341	102116SK2 10/17/2016	10.5.2210.410.0000.24.00	\$196.22
All-In-One Printer and Extra Toner		1	341	102116SK2 10/17/2016	10.5.2220.410.0000.25.00	\$1,816.92
Check #: 0						
PO/InvoiceTotal:						<u>\$2,013.14</u>
Check Group: Office Supplies for FEP: File System Set, Copy Paper & Envelopes		1	359	102116sk 10/17/2016	10.5.3000.410.3705.16.07	\$163.23

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supplies: Pens, Stapler, Wipes, Pressboard Folders with Fasteners & Expanding Hanging File Folders		1	359	102116sk 10/17/2016	10.5.2210.410.0000.24.00	\$83.86
					Check #: 0	
						PO/InvoiceTotal: \$247.09
						Vendor Total: \$2,782.76
Summit Financial Resources, L.P.	104875					
Check Group:						
Freight delivery for commodities (formerly Lanter)		1	323	s189280 10/17/2016	10.5.2560.490.0000.29.00	\$75.86
					Check #: 0	
						PO/InvoiceTotal: \$75.86
						Vendor Total: \$75.86
SUNGARD PUBLIC SECTOR	24015					
Check Group:						
eSchoolPlus 4.0 Upgrade Training on Jan. 3, 4 & 5 for Secretaries, Principals, APs and Tech.		1	336	180712 10/17/2016	10.5.2210.312.4620.24.07	\$960.00
					Check #: 0	
						PO/InvoiceTotal: \$960.00
						Vendor Total: \$960.00
TRI ELECTRONICS_11866	11866					
Check Group:						
Invoice # 212997 - Property Services ALL O&M - Intrusion alarm monitoring quarterly charge to 410 Ashland Ave. for the dates of 10/1/16 to 12/31/16		1	362	212997,212970 10/17/2016	10.5.2540.320.0000.28.31	\$135.00
Invoice # 212970 - Property Services Main Bldg O&M - Intrusion alarm monitoring quarterly charge to 1125 Division St. for the dates of 10/1/16 to 12/31/16		1	362	212997,212970 10/17/2016	10.5.2540.320.0000.28.30	\$135.00
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1142

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: <u>\$270.00</u>
UPS	2977					
Check Group:						
Shipping Returns & Repairs for ELC Book Fair & Asst. Tech. Equipment		1	338	000062y4r7396 10/17/2016	10.5.2900.319.0000.11.00	\$10.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$10.82</u>
						Vendor Total: <u>\$10.82</u>
Working Well						
Check Group:						
Workers' Comp Insurance		1	0	102116 10/17/2016	10.5.2362.380.0000.11.00	\$3,235.38
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,235.38</u>
						Vendor Total: <u>\$3,235.38</u>
						Grand Total: <u>\$347,735.71</u>

End of Report