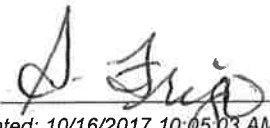

SPEED S.E.J.A. #802 VOUCHER

Voucher No: 1123

Voucher Date: 10/20/2017

Prepared By:


Printed: 10/16/2017 10:05:03 AM

SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$60,665.88 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.

R. Slattery 10/19/17

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$60,665.88
	<hr/>
	\$60,665.88

Al Trana Frigo
10-20-17

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

10/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS						
Check Group:						
New Employee/Substitute Fingerprinting		19	415	109331709 10/11/2017	10.5.2900.319.0000.11.00	\$1,054.50
Check #: 0						
PO/InvoiceTotal:						\$1,054.50
Vendor Total:						\$1,054.50
ALECK PLUMBING						
Check Group:						
Invoice # S99084 - Property Services Main Bldg O&M - Televise and rodding of the north sewer line in PAL		1	429	S99084 10/16/2017	10.5.2540.320.0000.28.30	\$295.00
Check #: 0						
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$295.00
AMERICAN SCHOOL BUS FRANK						
	13743					
Check Group:						
Pupil Transportation for FEP Field Trip to Chicago Children's Museum		1	386	INV1002562 10/6/2017	10.5.3000.331.3705.16.08	\$304.47
Check #: 0						
PO/InvoiceTotal:						\$304.47
Check Group:						
DHH Field Trip to Columbia College		1	393	inv1002561 10/6/2017	10.5.1200.331.1342.19.00	\$513.92
Check #: 0						
PO/InvoiceTotal:						\$513.92
Vendor Total:						\$818.39
AMERICAN TIME & SIGNAL CO_11606						
	11606					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Order # 884952 - General Supplies O&M - Replacement clocks for IES classrooms (2)		1	404	order#884952 10/11/2017	10.5.2540.410.0000.28.00	\$310.69
				Check #: 0		
					PO/InvoiceTotal:	\$310.69
					Vendor Total:	\$310.69
CITY OF CHICAGO HEIGHTS_1992	1992					
Check Group:						
Invoice Date 9/26/17 - Other Purchased Services Main Bldg O&M - Semiannual elevator inspection at 1125 Division St.		1	411	Inv. Date: 9-26-17 10/11/2017	10.5.2540.390.0000.28.30	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
CRISIS PREVENTION INST.	1580					
Check Group:						
CPI Participant & Refresher Workbooks		1	357	102017 10/6/2017	10.5.2210.410.4620.24.08	\$4,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,000.00
					Vendor Total:	\$4,000.00
DEVEREUX FOUNDATION	21726					
Check Group:						
Devereux Trainer Update on November 30, 2017		1	365	092617-292275 10/6/2017	10.5.2210.312.4620.24.08	\$2,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
EARL'S LOCKSMITH INC						
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 68514 - General Supplies O&M - Cabinet replacement keys for HR and OT/PT		1	416	68514 10/11/2017	10.5.2540.410.0000.28.00	\$28.50
					Check #: 0	
						PO/InvoiceTotal: \$28.50
						Vendor Total: \$28.50
ENCHANTED LEARNING	14227					
Check Group:						
Enchanted Learning 1-Year Subscription		1	355	qt: speedearly00428 10/6/2017	10.5.1200.319.4620.24.08	\$125.00
					Check #: 0	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice #842436 - General Supplies O&M - General custodial supplies; dust mops, window cleaner, trash can liners, toilet tissue, paper towel		1	403	842436, 842325 10/11/2017	10.5.2540.410.0000.28.00	\$1,888.16
Invoice # 842325 - General Supplies O&M - General custodial supplies; paper towel and dish soap		1	403	842436, 842325 10/11/2017	10.5.2540.410.0000.28.00	\$571.84
					Check #: 0	
						PO/InvoiceTotal: \$2,460.00
Check Group:						
Invoice # 842497 - General Supplies O&M - General custodial supplies back order; Trash can liners		1	421	842497 10/16/2017	10.5.2540.410.0000.28.00	\$947.65
					Check #: 0	
						PO/InvoiceTotal: \$947.65
						Vendor Total: \$3,407.65

Food 4Less Customer Charges

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

10/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fruit items		1	324	ref 115138 10/4/2017	10.5.2560.490.0000.29.00	\$9.67
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$9.67
Check Group:						
Purchased items for the Academy Open house on 9.14.17		1	381	ref: 200383 10/6/2017	10.5.3000.310.4620.24.08	\$87.57
Supplies for classroom project		1	381	ref: 200383 10/6/2017	10.5.1200.420.0000.18.00	\$4.58
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$92.15
Check Group:						
Food Delivery - grapes, frosting		1	382	ref: 254861 10/6/2017	10.5.2560.490.0000.29.00	\$17.16
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$17.16
Check Group:						
FEP Supplies & Snacks for the Months of Oct., Nov., and Dec. 2017		1	383	ref: 260735 10/6/2017	10.5.3000.410.3705.16.08	\$111.07
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$111.07
Check Group:						
Food - flour		1	384	REF: 004483 10/6/2017	10.5.2560.490.0000.29.00	\$5.41
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$5.41
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food		1	431	REF 031945 10/13/2017	10.5.2560.490.0000.29.00	\$4.59
Food		1	431	REF 031945 10/13/2017	10.5.2560.490.0000.29.00	\$5.61
Check #: 0						
PO/InvoiceTotal:						\$10.20
Check Group:						
Professional Development Refreshments		1	432	REF#060767 10/13/2017	10.5.2210.410.0000.24.00	\$25.46
Check #: 0						
PO/InvoiceTotal:						\$25.46
Vendor Total:						\$271.12
Globe Medical-Surgical Supply Co.						
Check Group:						
Gloves for Nurses Office_General Supplies Health Services ELC		1	380	0064482-IN 10/13/2017	10.5.2130.410.0000.15.00	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
GOLDY LOCKS	22024					
Check Group:						
Invoice #652012 - Property Services ALL O&M - Garage door Keys cut for staff at 410 Ashland (ALL)		1	366	652012 10/4/2017	10.5.2540.320.0000.28.31	\$16.50
Check #: 0						
PO/InvoiceTotal:						\$16.50
Vendor Total:						\$16.50
GRAINGER_14737	14737					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice #9550627740 - General Supplies O&M - Garage door operator replacement for student safety		1	356	SPEED 802 10/4/2017	10.5.2540.410.0000.28.00	\$302.39
Invoice #9552693815 - OtherSupplies/Furnishings - Hose nozzles for ALL student garden		1	356	SPEED 802 10/4/2017	10.5.2540.490.0000.28.00	\$194.91
Invoice #9552998305 - OtherSupplies/Furnishings - First aid supplies for ALL		1	356	SPEED 802 10/4/2017	10.5.2540.490.0000.28.00	\$352.98
Invoice #9555519512 - General Supplies O&M - Water mixing valve replacement for the girls locker room shower in PAL		1	356	SPEED 802 10/4/2017	10.5.2540.410.0000.28.00	\$1,079.50
Invoice # 9554656919 - General Supplies O&M - Floor machine scrubbing pads		1	356	SPEED 802 10/4/2017	10.5.2540.410.0000.28.00	\$354.00
Invoice #9555966671 - General Supplies O&M - Retaining ring assortment case for general repairs		1	356	SPEED 802 10/4/2017	10.5.2540.410.0000.28.00	\$94.39
Invoice #9557898666 - General Supplies O&M - Entry indicator labels for AED cabinets, Epi pen cabinets, and First aid cabinets		1	356	SPEED 802 10/4/2017	10.5.2540.410.0000.28.00	\$16.43
Check #: 0						
PO/InvoiceTotal:						\$2,394.60
Check Group:						
Invoice # 9557898666 - General Supplies O&M - Entry indicator labels for safety equipment throughout building (First aid kits, AED, Epi Pen, etc.)		1	407	102017 10/11/2017	10.5.2540.410.0000.28.00	\$16.43
Invoice # 9563775874 - General Supplies O&M - Replacement door closers for IES rooms C152 and C153		1	407	102017 10/11/2017	10.5.2540.410.0000.28.00	\$623.06
Invoice #9570794132 - General Supplies O&M - First aid replacement supplies for vans and pool room		1	407	102017 10/11/2017	10.5.2540.410.0000.28.00	\$142.69

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 9571994095 - General Supplies O&M - Pull handles for ALL file cabinet		1	407	102017 10/11/2017	10.5.2540.410.0000.28.00	\$60.16
Invoice # 9574106879 - General Supplies O&M - Replacement couplers for PAL air handlers C & D water pumps		1	407	102017 10/11/2017	10.5.2540.410.0000.28.00	\$194.02
Check #: 0						
PO/InvoiceTotal:						\$1,036.36
Vendor Total:						\$3,430.96
HIGH RISE SECURITY SYSTEM	19920					
Check Group:						
Invoice #4718 - Property Services ALL O&M - Service and training of the 410 Ashland Ave. fire alarm		1	320	4718 10/4/2017	10.5.2540.320.0000.28.31	\$392.00
Check #: 0						
PO/InvoiceTotal:						\$392.00
Vendor Total:						\$392.00
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group:						
Invoice Date 9/15/17 - General Supplies O&M - Plumbing supplies for PAL shower repair		1	353	9/15,9/18, 9/20 10/4/2017	10.5.2540.410.0000.28.00	\$16.81
Invoice Date 9/18/17 - General Supplies O&M - Plumbing supplies for PAL shower repair		1	353	9/15,9/18, 9/20 10/4/2017	10.5.2540.410.0000.28.00	\$5.87
Invoice Date 9/20/17 - General Supplies O&M - Plumbing supplies for PAL shower repair		1	353	9/15,9/18, 9/20 10/4/2017	10.5.2540.410.0000.28.00	\$6.28
Check #: 0						
PO/InvoiceTotal:						\$28.96
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 8022792 - General Supplies O&M - Wall anchors and double sided tape for ELC sensory rooms		1	422	8022792 10/16/2017	10.5.2540.410.0000.28.00	\$21.10
				Check #: 0		
					PO/InvoiceTotal:	\$21.10
					Vendor Total:	\$50.06
IN THE SWIM	25582					
Check Group:						
Invoice #013100426 - General Supplies O&M - pH reducer and alkalinity increaser for the pool		1	368	013100426 10/6/2017	10.5.2540.410.0000.28.00	\$318.91
				Check #: 0		
					PO/InvoiceTotal:	\$318.91
					Vendor Total:	\$318.91
J B DENNEY, INC	25208					
Check Group:						
Detergent for Production & Processing Class		1	395	178916 10/6/2017	10.5.1200.420.0000.18.00	\$111.41
				Check #: 0		
					PO/InvoiceTotal:	\$111.41
					Vendor Total:	\$111.41
LEARNING A-Z_19733	19733					
Check Group:						
Learning A-Z 2-Year Subscriptions for ELC		1	360	REF: 6051857 10/6/2017	10.5.1200.319.4620.24.08	\$2,324.39
				Check #: 0		
					PO/InvoiceTotal:	\$2,324.39
					Vendor Total:	\$2,324.39
Mac Brady Associates, Inc.						
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Proposal #170086 - Other Purchased Services ALL O&M - Roofing inspection and analysis with report of the 410 Ashland Ave. properties		1	385	Pro: 170086 10/6/2017	10.5.2540.390.0000.28.31	\$1,850.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,850.00
					Vendor Total:	\$1,850.00
MENARDS_2099	2099					
Check Group:						
Invoice #55204 - General Supplies O&M - 20 Amp extension cord for power washer		1	364	55204 10/4/2017	10.5.2540.410.0000.28.00	\$62.98
					Check #: 0	
					PO/InvoiceTotal:	\$62.98
Check Group:						
Invoice #55675 - General Supplies O&M - clean-out plug for plumbing repair in E140		1	412	55675,55698 10/11/2017	10.5.2540.410.0000.28.00	\$5.99
Invoice #55698 - General Supplies O&M - clean-out plug for plumbing repair in E144		1	412	55675,55698 10/11/2017	10.5.2540.410.0000.28.00	\$17.64
					Check #: 0	
					PO/InvoiceTotal:	\$23.63
					Vendor Total:	\$86.61
MOTION INDUSTRIES, INC_8520	8520					
Check Group:						
Invoice #IL09-52607 - General Supplies O&M - Supply fan belt replacement for pool air handler unit DH1		1	375	#IL09-52607 10/6/2017	10.5.2540.410.0000.28.00	\$12.85
					Check #: 0	
					PO/InvoiceTotal:	\$12.85
					Vendor Total:	\$12.85
OLYMPIC PRINTING_102031	102031					

SPEED S.E.J.A. #802

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Business Cards - A. Payne		1	402	18200 10/11/2017	10.5.2410.410.0000.17.00	\$54.00
					Check #: 0	
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
ORIENTAL TRADING CO, INC	1676					
Check Group:						
FEP Supplies: Child's Easy Wipe Aprons		1	339	685684808-01 10/4/2017	10.5.3000.410.3705.16.08	\$49.97
					Check #: 0	
					PO/InvoiceTotal:	\$49.97
					Vendor Total:	\$49.97
Oticon, Inc.						
Check Group:						
T31 for Team Teaching, T31 Protective Skin, Oticon T30 Skin, T30 Charging Cord for SD 194 Student		1	325	V513015 10/4/2017	10.5.1200.410.1342.19.00	\$742.00
					Check #: 0	
					PO/InvoiceTotal:	\$742.00
Check Group:						
T30 Transmitter, Protective Skin, and Amigo Star starter kit for SD 233 Student		1	326	V531335 10/4/2017	10.5.1200.410.1342.19.00	\$1,128.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,128.00
Check Group:						
Oticon R2 Receivers for SD 170 Student		2	328	Inv. Date 9/14 10/4/2017	10.5.1200.410.1342.19.00	\$1,016.00
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,016.00</u>
Check Group:						
Hearing Equipment: Amigo Star Starter Kit for SD 170 Student C. Rodriguez		1	329	Inv. Date 9/18/17 10/4/2017	10.5.1200.410.1342.19.00	\$468.00
						Check #: 0
						PO/InvoiceTotal: <u>\$468.00</u>
						Vendor Total: <u>\$3,354.00</u>
PEARSON INC.						
Check Group:						
Vineland-3 Spanish Parent/Caregiver Form: C. Blasingame		1	334	11336993 10/4/2017	10.5.1200.420.4620.24.08	\$99.00
						Check #: 0
						PO/InvoiceTotal: <u>\$99.00</u>
Check Group:						
Adaptive Behavior Assessment System Forms: K. Cronin		1	335	11335859 10/4/2017	10.5.1200.420.4620.24.08	\$160.00
						Check #: 0
						PO/InvoiceTotal: <u>\$160.00</u>
Check Group:						
BOT2 Complete From Examinee Booklet and Record Forms Set: S. Melrose, PT		1	336	V114613 10/4/2017	10.5.2230.410.4620.24.08	\$103.30
						Check #: 0
						PO/InvoiceTotal: <u>\$103.30</u>
Check Group:						
Assessment Forms for Speech/Language Dept.		1	337	11336998 10/4/2017	10.5.2230.410.4620.24.08	\$204.05
						Check #: 0
						PO/InvoiceTotal: <u>\$204.05</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SFA Record Forms: OT Assessment Materials		1	376	102017 10/4/2017	10.5.2130.410.1342.22.00	\$217.30
					Check #: 0	
					PO/InvoiceTotal:	<u>\$217.30</u>
Check Group:						
Shipping on Assessment Materials		1	389	11336893 10/6/2017	10.5.2230.410.4620.24.08	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$10.00</u>
					Vendor Total:	<u>\$793.65</u>
PHONAK LLC	6849					
Check Group:						
AS18 Phonak Audio Shoes for SD 170 Student		2	321	119.99 10/4/2017	10.5.1200.410.1342.19.00	\$119.99
					Check #: 0	
					PO/InvoiceTotal:	<u>\$119.99</u>
Check Group:						
Phonak Inspiro i-lable microphone, Nios Micro BTE repair w/ 12 mth warranty, ML 12i receiver repair w/ 6 mth warranty for SD 168 Student		1	396	092717 10/6/2017	10.5.1200.410.1342.19.00	\$321.99
					Check #: 0	
					PO/InvoiceTotal:	<u>\$321.99</u>
					Vendor Total:	<u>\$441.98</u>
PowerSchool Group LLC						
Check Group:						
Cognos Drill-Through Reporting Webinar: N. Walsh		1	390	10.18.17 10/6/2017	10.5.2210.312.4620.24.08	\$175.00
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123 10/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$175.00</u>
Check Group:						
eSchoolPlus & IEPPlus Renewal: Invoice Date 10/09/2017		1	430	130511 10/13/2017	10.5.1200.319.4620.24.08	\$1,861.56
						Check #: 0
						PO/InvoiceTotal: <u>\$1,861.56</u>
						Vendor Total: <u>\$2,036.56</u>
PRECISION CONTROL SYSTEMS_24646	24646					
Check Group:						
Invoice #32442 - Buildings and Building Improvement ALL - New security camera at 410 Ashland Ave. in ALLURE		1	367	32442 10/4/2017	10.5.2540.700.0000.28.31	\$794.18
Invoice #32442 - Property Services ALL O&M - Labor to install new camera at 410 Ashland Ave. in ALLURE		1	367	32442 10/4/2017	10.5.2540.320.0000.28.31	\$648.60
Invoice #32442 - Building and Improvements O&M - One new camera and three replacement cameras for Independence High School at 1125 Division St.		4	367	32442 10/4/2017	10.5.2540.700.0000.28.00	\$3,176.52
Invoice #32442 - Other Purchased Services Main Bldg O&M - Labor to install one new camera and three replacement cameras for Independence High School at 1125 Division St.		4	367	32442 10/4/2017	10.5.2540.320.0000.28.30	\$2,594.40
Invoice #32442 - Building and Improvements O&M - One replacement camera for Independence Elementary School at 1125 Division St.		1	367	32442 10/4/2017	10.5.2540.700.0000.28.00	\$794.13
Invoice #32442 - Other Purchased Services Main Bldg O&M - Labor to install one replacement camera for Independence Elementary School at 1125 Division St.		1	367	32442 10/4/2017	10.5.2540.320.0000.28.30	\$648.60
Invoice #32442 - Building and Improvements O&M - One new camera and two replacement cameras for ELC at 1125 Division St.		3	367	32442 10/4/2017	10.5.2540.700.0000.28.00	\$2,382.39

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice #32442 - Other Purchased Services Main Bldg O&M - Labor to install one new camera and two replacement cameras for ELC at 1125 Division St.		3	367	32442 10/4/2017	10.5.2540.320.0000.28.30	\$1,945.80
Invoice #32442 - Building and Improvements O&M - Five new cameras and one replacement camera for PAL at 1125 Division St.		6	367	32442 10/4/2017	10.5.2540.700.0000.28.00	\$4,764.78
Invoice #32442 - Other Purchased Services Main Bldg O&M - Labor to install five new cameras and one replacement camera for PAL at 1125 Division St.		6	367	32442 10/4/2017	10.5.2540.320.0000.28.30	\$3,891.60
Invoice #32442 - Other Purchased Services Main Bldg O&M - Camera warranty		1	367	32442 10/4/2017	10.5.2540.390.0000.28.30	\$452.00
Invoice #32442 - Prof Employee Train & Development O&M - Camera training for B&G staff		1	367	32442 10/4/2017	10.5.2540.312.0000.28.00	\$486.00
Invoice #32442 - General Supplies O&M - Wiring supplies for camera installation		1	367	32442 10/4/2017	10.5.2540.410.0000.28.00	\$446.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$23,025.00</u>
						Vendor Total: <u>\$23,025.00</u>
PRO ED_1416	1416					
Check Group:						
SB5 Scoring and Report System: K. Cronin		1	338	quote: cs885 10/4/2017	10.5.1200.420.4620.24.08	\$218.90
					Check #: 0	
						PO/InvoiceTotal: <u>\$218.90</u>
Check Group:						
FEP Supplies: English & Spanish Speech and Language Complete Kits		1	354	102017 10/6/2017	10.5.3000.410.3705.16.08	\$223.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$223.00</u>
						Vendor Total: <u>\$441.90</u>
PURCHASE POWER	2052					
Check Group:						
Postage refill for postage machine		1	0	St. Date: 10/1/17 10/11/2017	10.5.2640.410.0000.11.00	\$56.99
						Check #: 0
						PO/InvoiceTotal: <u>\$56.99</u>
						Vendor Total: <u>\$56.99</u>
SEXAUER, J A	15084					
Check Group:						
Invoice # 414128579 - General Supplies O&M - Key blanks for 1125 Division St. and 410 ashland Ave. and replacement parts for PAL and ELC toilets		1	408	414128579 10/11/2017	10.5.2540.410.0000.28.00	\$820.35
Invoice # 414128579 - Building and Improvements O&M - Key cutting machine		1	408	414128579 10/11/2017	10.5.2540.700.0000.28.00	\$1,005.88
						Check #: 0
						PO/InvoiceTotal: <u>\$1,826.23</u>
Check Group:						
Invoice #415505387 - General Supplies O&M - General custodial supplies; dust mop frames and handles		1	423	415505387 10/16/2017	10.5.2540.410.0000.28.00	\$85.79
						Check #: 0
						PO/InvoiceTotal: <u>\$85.79</u>
						Vendor Total: <u>\$1,912.02</u>
SPEED CAFETERIA	102844					
Check Group:						
District Rep Meeting Refreshments		12	349	12/12/16 091517 10/6/2017	10.5.2210.410.0000.24.00	\$45.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$45.00</u>
Check Group:						
Breakfast/Personnel Committee		1	350	092517 10/6/2017	10.5.2320.410.0000.11.00	\$45.00
						Check #: 0
						PO/InvoiceTotal: <u>\$45.00</u>
Check Group:						
Refreshments for Professional Development, Staff Institute Day & District Rep Meeting		1	419	102017 10/13/2017	10.5.2210.410.0000.24.00	\$418.50
						Check #: 0
						PO/InvoiceTotal: <u>\$418.50</u>
						Vendor Total: <u>\$508.50</u>
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 14948512 - Property Services ALL O&M - Fire alarm monitoring to 410 Ashland Ave. for the dates of 11/1/17 - 1/31/18		1	413	14948512 10/11/2017	10.5.2540.320.0000.28.31	\$188.79
						Check #: 0
						PO/InvoiceTotal: <u>\$188.79</u>
						Vendor Total: <u>\$188.79</u>
STAPLES ADVANTAGE_5620	5620					
Check Group:						
Velcro for A.T. specialist supplies		1	331	V55650 10/6/2017	10.5.2220.410.0000.11.21	\$30.84
						Check #: 0
						PO/InvoiceTotal: <u>\$30.84</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies for District Services: Electronics Wipes, Electronics Dusters, Business Cards		1	340	order #3353484454 10/4/2017	10.5.2210.410.0000.24.00	\$49.44
DHH Supplies: Laminate/Magnet Refill Cartridge		1	340	order #3353484454 10/4/2017	10.5.1200.410.1342.19.00	\$47.58
Check #: 0						
Check Group:						PO/InvoiceTotal: \$97.02
General Supplies ALL, hanging folders for student files		1	347	req. 408 10/4/2017	10.5.1200.410.0000.18.00	\$100.67
Check #: 0						
Check Group:						PO/InvoiceTotal: \$100.67
Supplies for Central Office		1	348	order: 7183768376 10/4/2017	10.5.2900.490.0000.11.00	\$370.30
Check #: 0						
Check Group:						PO/InvoiceTotal: \$370.30
Classroom Supplies for Monica Kolosh_Laminating_General Supplies ELC		1	370	ORDER:7184956 236 10/13/2017	10.5.1200.410.0000.15.00	\$87.94
Check #: 0						
Check Group:						PO/InvoiceTotal: \$87.94
Velcro dots, tape, etc-General Supplies SLP ELC		1	371	V307045 10/13/2017	10.5.2150.410.0000.15.00	\$408.45
Check #: 0						
Check Group:						PO/InvoiceTotal: \$408.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supplies for Intervention Specialists: Flip Chart Markers & Sheet Protectors		1	427	REQ 462 SARAH 10/13/2017	10.5.2220.410.0000.11.21	\$19.94
General Supplies for Technology Dept: Batteries & Label Tape Cartridges		1	427	REQ 462 SARAH 10/13/2017	10.5.2220.410.0000.25.00	\$50.88
Office Supplies for FEP: Copy Paper		1	427	REQ 462 SARAH 10/13/2017	10.5.3000.410.3705.16.08	\$51.99
District Services Office Supplies: File Folders, Batteries, 2-Pocket Folders & Notepads		1	427	REQ 462 SARAH 10/13/2017	10.5.2210.410.0000.24.00	\$95.59
Check #: 0						
						PO/InvoiceTotal: <u>\$218.40</u>
						Vendor Total: \$1,313.62
TEACHER INNOVATIONS, INC						
Check Group:						
Subscription to planbook.com for 13 Additional Accounts		1	377	468604 10/6/2017	10.5.1200.319.4620.24.08	\$140.40
Check #: 0						
						PO/InvoiceTotal: <u>\$140.40</u>
						Vendor Total: \$140.40
Top Gunn Landscape LTD						
Check Group:						
Invoice # 5291 - Property Services Main Bldg O&M - Weekly lawn maintenance to 1125 Division St. for the dates of 9/5/17 - 9/25/17		4	417	5291 10/11/2017	10.5.2540.320.0000.28.30	\$500.00
Invoice # 5291 - Property Services ALL O&M - Weekly lawn maintenance to 410 Ashland Ave. for the dates of 9/5/17 - 9/25/17		4	417	5291 10/11/2017	10.5.2540.320.0000.28.31	\$160.00
Check #: 0						
						PO/InvoiceTotal: <u>\$660.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u> </u>
TORVAC	2056					\$660.00
Check Group:						
Invoice #090:2994222 - Property Services Main Bldg O&M - Quarterly grease trap evacuation for the SPEED cafeteria kitchen		1	363	090.2994222	10.5.2540.320.0000.28.30	\$147.00
				10/4/2017		
				Check #: 0		
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
TRI ELECTRONICS_11866	11866					
Check Group:						
Invoice # 225794 - Property Services Main Bldg O&M - Security alarm monitoring to 1125 Division St. for the dates of 10/2/17 - 1/1/18		1	405	225794, 225819	10.5.2540.320.0000.28.30	\$135.00
				10/11/2017		
Invoice # 225819 - Property Services ALL O&M - Security alarm monitoring to 410 Ashland Ave. for the dates of 10/2/17 - 1/1/1		1	405	225794, 225819	10.5.2540.320.0000.28.31	\$135.00
				10/11/2017		
				Check #: 0		
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice #73301572 - Property Services ALL O&M - Fall lawn fertilization at 410 Ashland Ave.		1	358	73301572	10.5.2540.320.0000.28.31	\$95.00
				10/4/2017		
				Check #: 0		
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Check Group:						
Invoice # 73550682 - Property Services Main Bldg O&M - Fall lawn fertilization at 1125 Division St.		1	410	73550682	10.5.2540.320.0000.28.30	\$110.00
				10/11/2017		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$110.00
Check Group:						
Invoice # 74489895 - Property Services ALL O&M - Fall Lawn insect control service to 410 Ashland Ave.		1	424	74489895 10/16/2017	10.5.2540.320.0000.28.31	\$157.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$157.00
						Vendor Total: <u> </u>
						\$362.00
TYLER TECHNOLOGIES	17559					
Check Group:						
Professional Development ESS Updates, ESS Setup, & 2 DAC Training Sessions		1	387	Quote: 8/1/17 10/6/2017	10.5.2210.312.4620.24.08	\$2,600.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2,600.00
						Vendor Total: <u> </u>
						\$2,600.00
U P S	2977					
Check Group:						
Shipping/Pick Up to Return AT Equipment		1	388	000062Y4R73787 10/6/2017	10.5.2220.319.0000.25.00	\$20.29
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$20.29
						Vendor Total: <u> </u>
						\$20.29
ULINE_7531	7531					
Check Group:						
Invoice #90517617 -OtherSupplies/Furnishings - Flatbed cart and utility cart for ALL and a flatbed cart for Tech		1	372	90517617 10/6/2017	10.5.2540.490.0000.28.00	\$478.22
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$478.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$478.22
USI, Inc.						
Check Group:						
Laminate Opti Clear Foil for Machine_Instructional Supplies ELC		1	309	0384193501010 10/4/2017	10.5.1200.420.0000.15.00	\$542.95
						Check #: 0
						PO/InvoiceTotal: \$542.95
						Vendor Total: \$542.95
Westone						
Check Group:						
Hearing Equipment: Otoblast for SD 161 Student M. Fath		1	323	60529018 10/4/2017	10.5.1200.410.1342.19.00	\$49.50
						Check #: 0
						PO/InvoiceTotal: \$49.50
Check Group:						
Hearing Supplies for SD 153 Student		1	401	60530517 10/6/2017	10.5.1200.410.1342.19.00	\$99.00
						Check #: 0
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$148.50
						Grand Total: \$60,665.88

End of Report