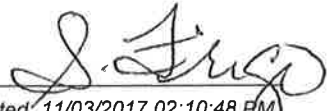

SPEED S.E.J.A. #802 VOUCHER

Voucher No: 1146

Voucher Date: 11/08/2017

Prepared By:


Printed: 11/03/2017 02:10:48 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 \$85,295.60 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.

2 scatter 11/8/17

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$85,295.60
	\$85,295.60

Al Panaglini
11-8-17

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AYALA-MARTINEZ, LENA						
Check Group:						
Monthly mileage reimbursement		1 0		092617 11/2/2017	10.5.1200.332.0000.24.00	\$82.71
Monthly mileage reimbursement-Oct		1 0		103117 11/2/2017	10.5.1200.332.0000.24.00	\$160.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$243.58</u>
Check Group:						
Professional Development Reimbursement: Mileage, Parking, & Meals: L. Ayala-Martinez		1 499		110817 11/3/2017	10.5.2210.312.4620.24.08	\$152.54
					Check #: 0	
						PO/InvoiceTotal: <u>\$152.54</u>
						Vendor Total: <u>\$396.12</u>
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		5 11/2/2017	10.5.2150.319.0000.15.00	\$2,520.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,520.00</u>
						Vendor Total: <u>\$2,520.00</u>
BRESHOCK, TIM						
Check Group:						
Contract PT	2465	1 0		88 11/3/2017	10.5.2130.319.1342.23.00	\$3,180.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,180.00</u>
						Vendor Total: <u>\$3,180.00</u>
BRIDGES CONSULTING SERV						
	22780					

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Other Prof/Technical Services Paych IES		1	0	5 11/2/2017	10.5.2140.319.0000.10.00	\$3,455.87
Other Prof/Technical Services Psych IHS		1	0	5 11/2/2017	10.5.2140.319.0000.17.00	\$863.97
Check #: 0						
PO/InvoiceTotal:						\$4,319.84
Vendor Total:						\$4,319.84
CHVOSTAL-SCHMIDT, KATHY	7577					
Check Group:						
Monthly mileage reimbursement		1	0	102317 11/2/2017	10.5.3000.332.3705.16.08	\$87.84
Check #: 0						
PO/InvoiceTotal:						\$87.84
Vendor Total:						\$87.84
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 9/30/17 - Water/Sewer Service ALL O&M - Water/sewer service to 410 Ashland Ave. for the dates of 9/1/17 - 9/30/17		1	502	Inv Date 9-30-17 11/3/2017	10.5.2540.370.0000.28.31	\$383.75
Invoice Date 9/30/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service to 1125 Division St. domestic water line for the dates of 9/1/17 - 9/30/17		1	502	Inv Date 9-30-17 11/3/2017	10.5.2540.370.0000.28.30	\$3,053.29
Invoice Date 9/30/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service to 1125 Division St. Bypass water line for the dates of 9/1/17 - 9/30/17		1	502	Inv Date 9-30-17 11/3/2017	10.5.2540.370.0000.28.30	\$19.00
Invoice Date 9/30/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service to 1125 Division St. fire meter water line for the dates of 9/1/17 - 9/30/17		1	502	Inv Date 9-30-17 11/3/2017	10.5.2540.370.0000.28.30	\$19.00
Check #: 0						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,475.04</u>
						Vendor Total: <u>\$3,475.04</u>
COM ED						
Check Group:						
Invoice Date 10-16-17 - Electricity ALL O&M - Electric service to 410 Ashland Ave. for the dates of 9/15/17 - 10/16/17		1	497	Inv Date 10-16-17 11/3/2017	10.5.2540.466.0000.28.31	\$2,150.95
						Check #: 0
						PO/InvoiceTotal: <u>\$2,150.95</u>
						Vendor Total: <u>\$2,150.95</u>
CRETE MONEE DIST. # 201U						
Check Group:						
Food Service - student breakfasts and lunches		1	0	Oct2017 11/3/2017	10.5.4190.690.0000.11.00	\$1,071.85
						Check #: 0
						PO/InvoiceTotal: <u>\$1,071.85</u>
						Vendor Total: <u>\$1,071.85</u>
DE BRUIN, JANET						
Check Group:						
Monthly mileage reimbursement		1	0	103017 11/2/2017	10.5.1200.332.0000.24.00	\$48.68
						Check #: 0
						PO/InvoiceTotal: <u>\$48.68</u>
						Vendor Total: <u>\$48.68</u>
EDUCATIONAL TRAINING CONSULTANT, INC						
Check Group:						
Other Prof/Technical Services ALL		1	0	003 11/2/2017	10.5.1200.319.0000.18.00	\$3,500.00
Other Supp Serv Other Prof/Tech Serv Central Off		1	0	003 11/2/2017	10.5.2900.319.0000.11.00	\$3,000.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$6,500.00</u>
Vendor Total:						<u>\$6,500.00</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	479	11.08.17 11/3/2017	10.5.2560.490.0000.29.00	\$1,765.31
Food Delivery		1	479	11.08.17 11/3/2017	10.5.2560.490.0000.29.00	\$8.97
Food Delivery		1	479	11.08.17 11/3/2017	10.5.2560.490.0000.29.00	\$1,429.00
Check #: 0						
PO/InvoiceTotal:						<u>\$3,203.28</u>
Check Group:						
Food Delivery		1	480	11-08-17 11/3/2017	10.5.2560.490.0000.29.00	\$1,249.81
Food Delivery		1	480	11-08-17 11/3/2017	10.5.2560.490.0000.29.00	\$14.20
Food Delivery		1	480	11-08-17 11/3/2017	10.5.2560.490.0000.29.00	\$1,484.21
Check #: 0						
PO/InvoiceTotal:						<u>\$2,748.22</u>
Vendor Total:						<u>\$5,951.50</u>
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	006 11/2/2017	10.5.1200.319.1342.20.00	\$1,767.50
Check #: 0						
PO/InvoiceTotal:						<u>\$1,767.50</u>
Vendor Total:						<u>\$1,767.50</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANACEK, SUZANNE	20386					
Check Group:						
Monthly mileage reimbursement		1 0		103017 11/2/2017	10.5.1200.332.0000.24.00	\$46.84
					Check #: 0	
						PO/InvoiceTotal: \$46.84
						Vendor Total: \$46.84
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1 493		087274,086721 11/3/2017	10.5.2560.490.0000.29.00	\$177.45
Milk Delivery		1 493		087274,086721 11/3/2017	10.5.2560.490.0000.29.00	\$138.00
					Check #: 0	
						PO/InvoiceTotal: \$315.45
Check Group:						
Milk Delivery		1 494		085942, 11/3/2017	10.5.2560.490.0000.29.00	\$175.20
Milk Delivery		1 494		085942, 11/3/2017	10.5.2560.490.0000.29.00	\$217.80
					Check #: 0	
						PO/InvoiceTotal: \$393.00
						Vendor Total: \$708.45
MACK, FALLON	21766					
Check Group:						
Monthly mileage reimbursement		1 0		102717 11/2/2017	10.5.1200.332.0000.24.00	\$65.16
					Check #: 0	
						PO/InvoiceTotal: \$65.16
						Vendor Total: \$65.16

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		11 11/2/2017	10.5.2130.319.1342.23.00	\$1,925.00
Check #: 0						
PO/InvoiceTotal:						\$1,925.00
Vendor Total:						\$1,925.00
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 271528301631 - Electricity Main Bldg O&M - Electricity service to 1125 Division St. for the dates of 9/2/17 - 10/3/17		1 501		271528301631 11/3/2017	10.5.2540.466.0000.28.30	\$17,459.99
Check #: 0						
PO/InvoiceTotal:						\$17,459.99
Vendor Total:						\$17,459.99
NICOR						
Check Group:						
Invoice Date 9/27/17 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 8/29/17 - 9/27/17		1 498		Inv Date 9-27-17 11/3/2017	10.5.2540.465.0000.28.31	\$135.23
Invoice Date 9/27/17 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 9/27/17 - 10/27/17		1 498		Inv Date 9-27-17 11/3/2017	10.5.2540.465.0000.28.31	\$246.86
Check #: 0						
PO/InvoiceTotal:						\$382.09
Vendor Total:						\$382.09
Oates, Deborah						
Check Group:						
Monthly mileage reimbursement		1 0		103117 11/3/2017	10.5.1200.332.1342.20.00	\$159.06

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$159.06</u>
						Vendor Total: <u>\$159.06</u>
PFEIFFER, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	103017 11/2/2017	10.5.1200.332.1342.19.00	\$124.70
						Check #: 0
						PO/InvoiceTotal: <u>\$124.70</u>
						Vendor Total: <u>\$124.70</u>
PRETE-STEWART, KRISTINA						
19978						
Check Group:						
Monthly mileage reimbursement		1	0	103117 11/2/2017	10.5.1200.332.1342.19.00	\$119.79
						Check #: 0
						PO/InvoiceTotal: <u>\$119.79</u>
						Vendor Total: <u>\$119.79</u>
PROFESSIONAL INTERPRETERS FOR THE DEAF						
Check Group:						
Other Prof/Tech Services DHH		1	0	J16413 11/2/2017	10.5.1200.319.0000.14.00	\$2,008.05
						Check #: 0
						PO/InvoiceTotal: <u>\$2,008.05</u>
						Vendor Total: <u>\$2,008.05</u>
REED GALLERY						
18418						
Check Group:						
Monthly mileage reimbursement		1	0	103117 11/2/2017	10.5.1200.332.1342.19.00	\$141.08
						Check #: 0

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$141.08</u>
						Vendor Total: <u>\$141.08</u>
SCHOOL DIST #169	2875					
Check Group:						
Student breakfasts/lunches, August & September		1	0	10232017 11/2/2017	10.5.4190.690.0000.11.00	\$1,834.85
						Check #: 0
						PO/InvoiceTotal: <u>\$1,834.85</u>
						Vendor Total: <u>\$1,834.85</u>
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Good Delivery		1	489	151539,15140,15 0753 11/3/2017	10.5.2560.490.0000.29.00	\$437.40
Paper Good Delivery		1	489	151539,15140,15 0753 11/3/2017	10.5.2560.490.0000.29.00	\$181.30
Paper Good Delivery		1	489	151539,15140,15 0753 11/3/2017	10.5.2560.490.0000.29.00	\$106.27
						Check #: 0
						PO/InvoiceTotal: <u>\$724.97</u>
						Vendor Total: <u>\$724.97</u>
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						
November Audiological Services		1	0	10769 11/2/2017	10.5.2900.319.0000.11.00	\$4,833.34
						Check #: 0
						PO/InvoiceTotal: <u>\$4,833.34</u>
						Vendor Total: <u>\$4,833.34</u>
SOLIANT HEALTH	18281					

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		9159822 11/2/2017	10.5.2150.319.0000.15.00	\$1,720.00
Other Prof/Technical Services VI		1 0		9161277 11/2/2017	10.5.1200.319.1342.20.00	\$2,679.00
Other Prof/Technical Services PAL		1 0		9161727 11/2/2017	10.5.1200.319.0000.13.00	\$2,520.00
Contract OT		1 0		9161974 11/2/2017	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services SLP ELC		1 0		9161979 11/2/2017	10.5.2150.319.0000.15.00	\$2,800.00
Other Prof/Technical Services PAL		1 0		9178521 11/2/2017	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services SLP ELC		1 0		9178577 11/2/2017	10.5.2150.319.0000.15.00	\$2,800.00
Other Prof/Technical Services VI		1 0		9178689 11/2/2017	10.5.1200.319.1342.20.00	\$2,679.00
Contract OT		1 0		9178718 11/2/2017	10.5.2130.319.1342.22.00	\$2,555.00

Check #: 0

PO/InvoiceTotal: \$22,828.00

Vendor Total: \$22,828.00

TEGGELAAR, LAURIE

1243

Check Group:

Instructional Supplies for Workplace readiness and production classes		1 483		11-08-17 11/3/2017	10.5.1200.420.0000.18.00	\$165.84
Instructional Supplies for Workplace Readiness Class		1 483		11-08-17 11/3/2017	10.5.1200.420.0000.18.00	\$142.00

Check #: 0

PO/InvoiceTotal: \$307.84

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1146

11/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$307.84</u>
VANDER PLOEG, MARK A.						
Check Group:						
Professional Development Mileage and Parking Reimbursement: Cyber Security Chicago: M. Vander Ploeg		1	503	110817 11/3/2017	10.5.2210.312.4620.24.08	\$157.07
						PO/InvoiceTotal: <u>\$157.07</u>
						Vendor Total: <u>\$157.07</u>
						Grand Total: <u>\$85,295.60</u>

Check #: 0

End of Report