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

Voucher No: 1267 **Voucher Date:** 02/24/2017 Prepared By: S. Frigo

Printed: 02/16/2017 03:31:02 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 $81,267.79 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 2/16/17

SPEED S.E.J.A. #802

Fund		Amount
10	Education	$81,267.79
		$81,267.79

Voucher Detail Listing

Voucher Batch Number: 1267 **02/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACCURATE BIOMETRICS							
Check Group:							
Fingerprinting for 7 new substitutes		1	788	109331701 2/16/2017	10.5.2900.319.0000.11.00		$388.50
					Check #: 0		
						PO/InvoiceTotal:	$388.50
						Vendor Total:	$388.50
ADVOCATE OCCUPATIONAL HEALTH							
Check Group:							
New Employee Hepatitis B. Vaccine#2 - A. Arrington		1	747	640854 2/16/2017	10.5.2900.319.0000.11.00		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
ALECK PLUMBING							
Check Group:							
Invoice # S95220 - Property Services ALL O&M - Rodding of staff washroom waste line, televising the line for trouble shooting, and replacing the flusher valves to stronger pressure flushers		1	768	s95220 2/16/2017	10.5.2540.320.0000.28.31		$1,225.00
					Check #: 0		
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,225.00
AMERICAN SCHOOL BUS FRANK	13743						
Check Group:							
Class trip to chicago history museum		1	717	1002236 2/16/2017	10.5.2550.331.0000.17.00		$253.34
					Check #: 0		
						PO/InvoiceTotal:	$253.34
Check Group:							

Voucher Detail Listing

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Voucher Batch Number: 1267 **02/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
class trip to Museum of schience and industry (Inv. #1002248)		1	718	1002248	10.5.2550.331.0000.10.00		$349.01
				2/16/2017			
					Check #: 0		
						PO/InvoiceTotal:	$349.01
						Vendor Total:	$602.35
AMERICANEAGLE.COM,INC							
Check Group:							
Integrate SPEED Website Logins into SPEED's Network Logins (Active Directory)		1	728	239937	10.5.2220.310.4620.24.07		$5,475.00
				2/16/2017			
					Check #: 0		
						PO/InvoiceTotal:	$5,475.00
						Vendor Total:	$5,475.00
BATTERIES PLUS							
Check Group:							
Invoice # 276-208692-01 - General Supplies O&M - Replacement batteries for the Clarke Boost floor scrubber		1	811	276-208692-01	10.5.2540.410.0000.28.00		$219.90
				2/16/2017			
					Check #: 0		
						PO/InvoiceTotal:	$219.90
						Vendor Total:	$219.90
CDW GOVERNMENT INC_9419	9419						
Check Group:							
Quote HQJB763 - CDW# 2424751- Symantec Essential Support - technical support (renewal) for Symantec End		300	751	qt:hqjb763	10.5.2220.470.0000.25.00		$2,250.00
				2/16/2017			
					Check #: 0		
						PO/InvoiceTotal:	$2,250.00
						Vendor Total:	$2,250.00
CRETE MONEE DIST. # 201U							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DHS Payment to Dist. 201U-10/2016		1	0	STEP/OCT 2016 2/14/2017	10.5.4190.690.3226.01.00		$3,936.00
					Check #: 0		
Check Group: 2							
DHS Payment to Dist. 201U-09/2016		1	0	STEP/SEP 2016 2/14/2017	10.5.4190.690.3226.01.00		$2,125.00
					Check #: 0		
						PO/InvoiceTotal:	$6,061.00
						Vendor Total:	$6,061.00
EXPERT CHEMICAL & SUPPLY	11029						
Check Group:							
Invoice # 839677 - General Supplies O&M - Washroom tissue, paper towel, dish soap, and glass cleaner		1	715	839677 2/16/2017	10.5.2540.410.0000.28.00		$818.56
					Check #: 0		
						PO/InvoiceTotal:	$818.56
Check Group:							
Invoice # 839933 - General Supplies O&M - Tri fold paper towel and trash pickers		1	794	839933 2/16/2017	10.5.2540.410.0000.28.00		$759.20
					Check #: 0		
						PO/InvoiceTotal:	$759.20
						Vendor Total:	$1,577.76
FEDERAL EXPRESS CORP_201039	201039						
Check Group:							
Liftgate Delivery for iPad Cases		1	780	3759624105 2/16/2017	10.5.2220.319.0000.25.00		$62.94
					Check #: 0		
						PO/InvoiceTotal:	$62.94
						Vendor Total:	$62.94
FRED PRYOR SEMINARS_5082	5082						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
PD-"Making Transition from Staff to Supervisor-T. Jonke		1	723	21298093 2/16/2017	10.5.2210.312.4620.24.07		$199.00
					Check #: 0		
						PO/InvoiceTotal:	$199.00
						Vendor Total:	$199.00
FRONTLINE TECHNOLOGIES, INC							
Check Group:							
Applitrack Recruiting-16/17		1	809	INVUS53743 2/16/2017	10.5.2300.350.4620.11.07		$760.00
AESOP Services 16-17		1	809	INVUS53743 2/16/2017	10.5.2220.319.0000.25.00		$5,361.90
					Check #: 0		
						PO/InvoiceTotal:	$6,121.90
						Vendor Total:	$6,121.90
FUELEDUCATION							
Check Group:							
Invoice #0241480-In - A.T. Software Training for Assistive Technology - Independence School		1	749	0241480-IN 2/16/2017	10.5.2210.312.4620.24.07		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
Globe Medical-Surgical Supply Co.							
Check Group:							
Exam Gloves -Powder Free, size large - boxes for PAL Classrooms		60	814	022817 2/16/2017	10.5.2130.410.0000.13.00		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOPHER_7075	7075					
Check Group:						
Instructional Equipment for IND: Basketballs & Juggling Scarves		1	763	022417 2/16/2017	10.5.1200.420.0000.10.00	$357.08
Instructional Equipment for PAL: Juggling Scarves, Fitness Dice, Floor Tape, etc.		1	763	022417 2/16/2017	10.5.1200.420.0000.13.00	$149.17
Instrictional Equipment for ELC: Volleyballs, Ultra Balls & Foam Balls		1	763	022417 2/16/2017	10.5.1200.420.0000.15.00	$862.42
					Check #: 0	
					PO/InvoiceTotal:	$1,368.67
					Vendor Total:	$1,368.67
GRAINGER_14737	14737					
Check Group:						
Invoice # 9332772285 - General Supplies O&M - Replacement eyewash solution bottles (10)		1	720	9332772285.933471021 2/16/2017	10.5.2540.410.0000.28.00	$178.00
Invoice # 9334710218 - General Supplies O&M - replacement return duct grille's for tenants at 410 Ashland Ave. (4)		1	720	9332772285.933471021 2/16/2017	10.5.2540.410.0000.28.00	$147.90
					Check #: 0	
					PO/InvoiceTotal:	$325.90
Check Group:						
Invoice # 9341307768 - General Supplies O&M - Mercury recycling kit foe AT department items		1	755	9341307768 2/16/2017	10.5.2540.410.0000.28.00	$104.80
					Check #: 0	
					PO/InvoiceTotal:	$104.80
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Invoice # 9343278819 - General Supplies O&M - Replacement parts for both the kitchen dish line sprayer and the pool foot sprayer		1	756	9343278819 2/16/2017	10.5.2540.410.0000.28.00		$176.80
					Check #: 0		
						PO/InvoiceTotal:	$176.80
Check Group:							
Invoice # 9353484224 - General Supplies O&M - Repair parts for leveer extension flush bolts on store doors at 410 Ashland Ave/ ALL		1	799	9353484224.9353 48423 2/16/2017	10.5.2540.410.0000.28.00		$54.40
Invoice # 9353484232 - General Supplies O&M - Hand soap refills		1	799	9353484224.9353 48423 2/16/2017	10.5.2540.410.0000.28.00		$1,794.00
					Check #: 0		
						PO/InvoiceTotal:	$1,848.40
						Vendor Total:	$2,455.90
HERNANDEZ, ARACELY	23159						
Check Group:							
Reimbursement for FEP Valentine Celebration Supplies: paper goods, stickers, tumblers, etc.		1	804	022817 2/16/2017	10.5.3000.410.3705.16.07		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
HIGHLIGHTS FOR CHILDREN							
Check Group:							
Magazine Subscription for ELC Library		1	727	01.12.17 2/16/2017	10.5.1200.420.4620.24.07		$28.44
					Check #: 0		
						PO/InvoiceTotal:	$28.44
						Vendor Total:	$28.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hub International Midwest Limited						
Check Group:						
2017 annual consulting fee-insurance		1	0	542920 2/14/2017	10.5.2520.223.0000.11.00	$4,000.00
					Check #: 0	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
IAASE						
Check Group:						
IAASE 18th Annual Winter Conference 2017 Cancellation Fee: K. Elliott		1	810	V484348 2/16/2017	10.5.2210.312.4620.24.07	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
ILLINOIS OFFICE OF THE STATE FIRE MARSHA						
Check Group:						
Invoice # 9570157 - Property Services Main Bldg O&M - State boiler inspection and certification; water heaters (2), water heater storage tank, and pool heater		1	812	9570157 2/16/2017	10.5.2540.320.0000.28.30	$195.00
					Check #: 0	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
IN THE SWIM	25582					
Check Group:						
Invoice # 12169843 - General Supplies O&M - Poll chemicals; Cl free Shock & Alkalinity increaser		1	721	12169843 2/16/2017	10.5.2540.410.0000.28.00	$223.92
					Check #: 0	
					PO/InvoiceTotal:	$223.92
					Vendor Total:	$223.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
J B DENNEY, INC	25208					
Check Group:						
ELC Lo Suds Detergent For Student Laundry		1	743	177747 2/16/2017	10.5.1200.410.0000.15.00	$219.48
					Check #: 0	
					PO/InvoiceTotal:	$219.48
					Vendor Total:	$219.48
KEM VENTURES, INC.						
Check Group:						
32 Big Grip Cases for iPads - Estimate #16255 on January 5, 2017		32	711	QT:16255 2/14/2017	10.5.2220.410.0000.25.00	$1,025.49
20% Discount		1	711	QT:16255 2/14/2017	10.5.2220.410.0000.25.21	($191.68)
					Check #: 0	
					PO/InvoiceTotal:	$833.81
					Vendor Total:	$833.81
LAKE SHORE LEARNING MATER	17190					
Check Group:						
Washable Liquid Tempera		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$53.62
Regular Dot Art Painters		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$14.99
Collage Buttons		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$9.99
Tactile Letters		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$12.99
Multicolor Water Marbles		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$14.99
Clear Water Marbles		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$14.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Foam Sensory Paint		1	800	022817 2/16/2017	10.5.1200.420.0000.15.00	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$146.56
					Vendor Total:	$146.56
LEEP'S SUPPLY CO, INC	1048					
Check Group:						
Invoice # S2901011.001 - General Supplies O&M - Replacement auger for sewer roding tool		1	793	s2901011.001 2/16/2017	10.5.2540.410.0000.28.00	$148.73
					Check #: 0	
					PO/InvoiceTotal:	$148.73
					Vendor Total:	$148.73
LEGACY PROFESSIONALS, LLP	2041					
Check Group:						
Audit - Fiscal Other Prof/Technical Services		1	802	247382 2/16/2017	10.5.2520.319.0000.11.00	$9,887.50
					Check #: 0	
					PO/InvoiceTotal:	$9,887.50
					Vendor Total:	$9,887.50
MAC GILL, WILLIAM V & CO	9071					
Check Group:						
Curad- boxes of badage strips (All these items are ordered to refill nurses supply cabinet)		3	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$12.00
Economy Insect Sting Swabs		3	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$7.20
Jack Frost cold/hot packs		10	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$8.00
Jack Frost Cold/hot pakcs (size 4.5 inches)		10	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$19.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3 Panel Screen - White		1	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$110.00
J & J Hurt-free Antiseptic Wash - 6oz		3	713	022817 2/16/2017	10.5.1200.410.0000.13.00	$13.44
					Check #: 0	
					PO/InvoiceTotal:	$169.64
					Vendor Total:	$169.64
MARCOR TECHNOLOGIES INC.						
Check Group:						
Annual Maintenance, Updates, and Replacement for Spam Filter		1	766	2682 2/16/2017	10.5.2220.319.0000.25.00	$1,297.18
					Check #: 0	
					PO/InvoiceTotal:	$1,297.18
					Vendor Total:	$1,297.18
MENARDS_2099	2099					
Check Group:						
Invoice # 36924 - General Supplies O&M - Light bulbs for tenant area at 410 Ashland Ave.		1	803	36924 2/16/2017	10.5.2540.410.0000.28.00	$26.94
					Check #: 0	
					PO/InvoiceTotal:	$26.94
					Vendor Total:	$26.94
NATIONAL GEOGRAPHIC KIDS_21448	21448					
Check Group:						
1 Year Magazine Subscription To National Geographic Kids for the ELC Library		1	759	4029379940 2/16/2017	10.5.1200.420.4620.24.07	$19.95
					Check #: 0	
					PO/InvoiceTotal:	$19.95
					Vendor Total:	$19.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Network Services Company							
Check Group:							
Invoice # I2887776 - General Supplies O&M - Back order of general custodial supplies; floor cleaner and toilet cleaners		1	790	I2887776 2/16/2017	10.5.2540.410.0000.28.00		$1,724.60
					Check #: 0		
						PO/InvoiceTotal:	$1,724.60
						Vendor Total:	$1,724.60
PEARSON							
Check Group:							
Shipping charges for previously purchased WISC-V school psych assessment		1	807	910-1324382 2/16/2017	10.5.2230.410.4620.24.07		$15.81
					Check #: 0		
						PO/InvoiceTotal:	$15.81
						Vendor Total:	$15.81
PRECISION CONTROL SYSTEMS_1401	1401						
Check Group:							
Invoice # 3710085 - General Supplies O&M - Replacement thermostats/temperature sensors for IND classrooms (6)		1	719	3710085 2/16/2017	10.5.2540.410.0000.28.00		$537.00
					Check #: 0		
						PO/InvoiceTotal:	$537.00
Check Group:							
Invoice #3709390 - Property Services Main Bldg O&M - Rebuild and reinstall of boiler pump #1		1	737	3709390 2/16/2017	10.5.2540.320.0000.28.30		$2,897.15
					Check #: 0		
						PO/InvoiceTotal:	$2,897.15
						Vendor Total:	$3,434.15
PRO ED_1416	1416						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Psychoeducational Profile, 3rd Ed. Scoring Summary		2	797	022817 2/16/2017	10.5.2410.410.0000.15.00	$95.10
Psychoeducational Profile, 3rd Ed. Response Booklet		2	797	022817 2/16/2017	10.5.2410.410.0000.15.00	$48.00
Psychoeducational Profile, 3rd Ed. Response Booklet		2	797	022817 2/16/2017	10.5.2410.410.0000.15.00	$48.00
Primary Test of Nonverbal Intelligence (PONI) Protocols		1	797	022817 2/16/2017	10.5.2410.410.0000.15.00	$53.00
					Check #: 0	
					PO/InvoiceTotal:	$244.10
Check Group:						
Shipping charges for previously purchased DHH department instructional supplies		1	798	2614825 2/16/2017	10.5.1200.420.0000.14.00	$35.68
					Check #: 0	
					PO/InvoiceTotal:	$35.68
					Vendor Total:	$279.78
RefurbUPS.com, Inc						
Check Group:						
Battery Back-Up Monitoring Card for Servers and Switches Health		1	773	134498 2/16/2017	10.5.2220.410.0000.25.00	$179.98
					Check #: 0	
					PO/InvoiceTotal:	$179.98
					Vendor Total:	$179.98
S V T, L L C	11284					
Check Group:						
Food Prep.		1	736	012317 2/16/2017	10.5.2560.490.0000.29.00	$15.28
					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:	$15.28
Check Group:							
Food Prep		1	777	01.31.17 2/16/2017	10.5.2560.490.0000.29.00		$4.30
					Check #: 0		
						PO/InvoiceTotal:	$4.30
Check Group:							
Snacks & Supplies for FEP Friendship Tea: cookies, juice, decorations, etc.		1	795	020317SK 2/16/2017	10.5.3000.410.3705.16.07		$57.01
					Check #: 0		
						PO/InvoiceTotal:	$57.01
Check Group:							
Food Prep.		1	796	020317 2/16/2017	10.5.2560.490.0000.29.00		$14.07
					Check #: 0		
						PO/InvoiceTotal:	$14.07
						Vendor Total:	$90.66
SCHOLASTIC	12759						
Check Group:							
Scholastic Let's Find Out Sciencespin K-1: T. Miller, ELC		1	716	m6064777 2/16/2017	10.5.1200.420.4620.24.07		$68.64
					Check #: 0		
						PO/InvoiceTotal:	$68.64
						Vendor Total:	$68.64
SCHOOL DIST #227 - RICH T	3294						
Check Group:							
DHS Payment to Dist. 227-09/2016		1	0	STEP/SEP 2016 2/14/2017	10.5.4190.690.3226.27.00		$7,100.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,100.00
						Vendor Total:	$7,100.00
SCHOOL DIST #233	10799						
Check Group:							
DHS Payment to Dist 233-10/2016		1	0	STEP/OCT 2016 2/14/2017	10.5.4190.690.3226.33.00		$3,936.00
					Check #: 0		
Check Group: 2							
DHS Payment to Dist 233-09/2016		1	0	STEP/SEP 2016 2/14/2017	10.5.4190.690.3226.33.00		$5,575.00
					Check #: 0		
						PO/InvoiceTotal:	$9,511.00
						Vendor Total:	$9,511.00
SCHOOL HEALTH							
Check Group:							
ELC Medical Supplies (Thermometer, Gloves, Fingernail Clippers, Cold Compresses and other Miscellaneous items)		1	767	ORDER 3252145-00 2/16/2017	10.5.2130.410.0000.15.00		$493.77
Credit		1	767	ORDER 3252145-00 2/16/2017	10.5.2130.410.0000.15.00		($62.70)
					Check #: 0		
						PO/InvoiceTotal:	$431.07
						Vendor Total:	$431.07
SECRETARY OF STATE-JESSE	617						
Check Group:							
Invoice Date 2/3/17 - Travel O&M - Fee for the replacement of the missing parking placard used for Van #3		1	805	INV DATE: 2.3.17 2/16/2017	10.5.2540.332.0000.28.00		$10.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10.00
SPEED CAFETERIA	102844					Vendor Total:	$10.00
Check Group:							
staff appreciation luncheon end of the year		1	693	012017 1/11/2017	10.5.2210.312.4620.24.07		$1,156.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,156.00
Refreshments for CEO Academies and District Rep. Mtg.: Week of January 23, 2017		1	752	WEEK 01.23.17 2/16/2017	10.5.2210.410.0000.24.00		$60.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$60.00
Professional Development Refreshments for CEO Academies: Devereux Trainings & Intro. to FBA/BIP Training		1	753	02.24.17 2/16/2017	10.5.2210.410.0000.24.00		$28.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$28.00
Lunch w/Principals and SPO		1	774	02.06.17 2/16/2017	10.5.2320.410.0000.11.00		$32.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$32.00
Personnel Cmte. Breakfast		1	775	01.01.17 2/16/2017	10.5.2320.410.0000.11.00		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$45.00

Voucher Batch Number: 1267 02/24/2017

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,321.00
STAPLES ADVANTAGE_5620	5620						
Check Group:							
Office supplies: dry erase markers, easel pad, staplers, latex gloves		1	725	order 7168946509 2/16/2017	10.5.1200.410.0000.17.00		$117.50
					Check #: 0	PO/InvoiceTotal:	$117.50
Check Group:							
General Supplies_Allure		1	744	ORDER 7169034687 2/16/2017	10.5.1200.410.1992.18.00		$238.24
					Check #: 0	PO/InvoiceTotal:	$238.24
Check Group:							
Laminating Pouches ELC SPEECH DEPT		4	745	ORDER 7169648170 2/16/2017	10.5.2150.410.0000.15.00		$147.00
Velcro Dots ELC SPEECH DEPT		4	745	ORDER 7169648170 2/16/2017	10.5.2150.410.0000.15.00		$147.16
					Check #: 0	PO/InvoiceTotal:	$294.16
Check Group:							
ELC Office Supplies (Labels, Tape, Paper Clips, etc)		1	761	ORDER 71700189196 2/16/2017	10.5.2410.410.0000.15.00		$281.23
					Check #: 0	PO/InvoiceTotal:	$281.23
Check Group:							
Office Supplies for District Services: Legal Pads, Highlighters, White-Out, etc.		1	762	ORDER 7170268673 2/16/2017	10.5.2210.410.0000.24.00		$53.60

Voucher Detail Listing

Voucher Batch Number: 1267 **02/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Office Supplies for DHH Department: Tape, Folders, Index Cards, Markers, etc.		1	762	ORDER 7170268673 2/16/2017	10.5.1200.410.1342.19.00		$77.09
					Check #: 0		
						PO/InvoiceTotal:	$130.69
Check Group:							
Office Supplies for the Vision Department: Pens & Batteries (for Light Boxes)		1	783	V650800 2/16/2017	10.5.1200.410.1342.20.00		$143.47
Toner Cartridge for Technology Department (exchange for prior purchase)		1	783	V650800 2/16/2017	10.5.2220.410.0000.25.00		$148.99
Credit for prior toner purchase exchanged		1	783	V650800 2/16/2017	10.5.2220.410.0000.25.00		($186.99)
					Check #: 0		
						PO/InvoiceTotal:	$105.47
						Vendor Total:	$1,167.29
Starfall Education Foundation							
Check Group:							
One Year Teacher's Membership to starfall.com		1	815	022817 2/16/2017	10.5.1200.319.4620.24.07		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
SUNGARD PUBLIC SECTOR	24015						
Check Group:							
Eschool plus 4.0 Training for Nurses		1	708	183570 2/14/2017	10.5.1200.319.4620.24.07		$640.00
					Check #: 0		
						PO/InvoiceTotal:	$640.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1267 02/24/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Professional Development Office of Civil Rights (OCR) Training		1	741	184786 2/16/2017	10.5.2210.312.4620.24.07		$412.50
					Check #: 0		
						PO/InvoiceTotal:	$412.50
Check Group:							
Professional Development eSchool 4.0 Training		1	742	184720 2/16/2017	10.5.2210.312.4620.24.07		$1,280.00
					Check #: 0		
						PO/InvoiceTotal:	$1,280.00
						Vendor Total:	$2,332.50
TEACHING STRATEGIES, LLC							
Check Group:							
GOLD Online Assessment Portfolios		11	808	022817 2/16/2017	10.5.1200.420.0000.15.00		$201.19
					Check #: 0		
						PO/InvoiceTotal:	$201.19
						Vendor Total:	$201.19
THERAPY SHOPPE, INC	4960						
Check Group:							
OT Supplies: Scent Inhalers, Pressure Belts, Earmuffs, Light Filters, Fidget Kits, etc.		1	722	V851257 2/16/2017	10.5.2130.410.1993.22.00		$995.94
					Check #: 0		
						PO/InvoiceTotal:	$995.94
Check Group:							
OT Supplies: Bead Balls, Putty, Trakkers, Weighted Vest, etc.		1	760	295213 2/16/2017	10.5.2130.410.1993.22.00		$195.51
					Check #: 0		
						PO/InvoiceTotal:	$195.51

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 1267** | **02/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,191.45
Universal Lighting of America							
Check Group:							
Invoice # 87071 - Building and Improvements O&M - Replacement light fixtures for the Independence gym		1	734	87071 2/16/2017	10.5.2540.700.0000.28.00		$5,130.00
					Check #: 0		
						PO/InvoiceTotal:	$5,130.00
						Vendor Total:	$5,130.00
Westone							
Check Group:							
Hearing Supplies for 2 Students at Dist. #153		1	769	02.24.17 2/16/2017	10.5.1200.410.0000.14.00		$187.00
Hearing Supplies for 1 Student at Dist. #194		1	769	02.24.17 2/16/2017	10.5.1200.410.0000.14.00		$93.50
Hearing Supplies for 1 Student at Dist. #201-U		1	769	02.24.17 2/16/2017	10.5.1200.410.0000.14.00		$93.50
					Check #: 0		
						PO/InvoiceTotal:	$374.00
Check Group:							
Batteries for the DHH Department		1	770	02.24.17. 2/16/2017	10.5.1200.410.0000.14.00		$34.55
					Check #: 0		
						PO/InvoiceTotal:	$34.55
Check Group:							
DHH Department Supplies: Batteries		1	813	022817 2/16/2017	10.5.1200.410.1342.19.00		$307.05
					Check #: 0		
						PO/InvoiceTotal:	$307.05
						Vendor Total:	$715.60

Voucher Detail Listing

Voucher Batch Number: 1267 **02/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$81,267.79

End of Report