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

Voucher No: 1166

Voucher Date: 11/21/2017

Prepared By: _____

Printed: 11/16/2017 03:19:13 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 \$838,929.93 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.

Mr. Stattery 11/16/17

SPEED S.E.J.A. #802

| Fund | Amount |
|--------------|---------------------|
| 10 Education | \$838,929.93 |
| | \$838,929.93 |

*Al Tronigini (IDEA)
11/17/17*

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|--------------------------|------------------------------------|
| ALPHA PEST CONTROL, INC | | | | | | |
| Check Group: | | | | | | |
| Invoice #31838 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of November 2017 | | 1 | 555 | 31838, 31839 11/16/2017 | 10.5.2540.320.0000.28.30 | \$165.00 |
| Invoice #31839 - Property Services ALL O&M - Property Services Main Bldg O&M - Monthly pest control service to 410 Ashland Ave. for the month of November 2017 | | 1 | 555 | 31838, 31839 11/16/2017 | 10.5.2540.320.0000.28.31 | \$50.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$215.00</u> |
| | | | | | | Vendor Total: <u>\$215.00</u> |
| BERNERO, JACQUELINE M | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 101117 11/15/2017 | 10.5.1200.332.0000.10.00 | \$18.94 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$18.94</u> |
| | | | | | | Vendor Total: <u>\$18.94</u> |
| BERRY, CATHERINE | | | | | | |
| Check Group: | | | | | | |
| Other Prof/Technical Services SLP ELC | | 1 | 0 | #6 11/15/2017 | 10.5.2150.319.0000.15.00 | \$2,425.50 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$2,425.50</u> |
| | | | | | | Vendor Total: <u>\$2,425.50</u> |
| BMO MASTERCARD | | | | | | |
| Check Group: | | | | | | |
| D. FARES - HOBART, DISHWASHER REPAIR | | 1 | 0 | 110517DF 11/15/2017 | 10.5.2540.320.0000.28.30 | \$284.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------|------------|
| CREDIT | | 1 | 0 | 110517DF 11/15/2017 | 10.5.2540.320.0000.28.30 | (\$16.96) |
| J. CHEN-LUNCH FOR CHEN & BRULLOTH'S WHILE ATTENDING TEACHING STRATEGIES GOLD TRAINING | | 1 | 0 | 110517JC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$26.90 |
| J.CHEN-CONFERENCE REG. FOR P.E. STATE CONFERENCE, T. EHRENFIELD | | 1 | 0 | 110517JC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$130.00 |
| J.CHEN-MEMBERSHIP FEE FOR P.E. STATE CONFERENCE, T. EHRENFIELD | | 1 | 0 | 110517JC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$50.00 |
| DEBRUIN-AMAZON, PENS & KEYBOARD LABELS FOR VI INSTRUCTIONAL MATERIALS | | 1 | 0 | 110517JD 11/15/2017 | 10.5.1200.410.1342.20.00 | \$95.38 |
| DEBRUIN-CARLOS, STAFF LUNCH | | 1 | 0 | 110517JD 11/15/2017 | 10.5.1200.410.1342.19.00 | \$157.29 |
| DEBRUIN-AMAZON, WEDGE & PRIVACY SCREEN FOR PT EQUIPMENT | | 1 | 0 | 110517JD 11/15/2017 | 10.5.2130.410.1342.23.00 | \$598.71 |
| ILOTA-OT ROUND TABLE REGISTRATION | | 1 | 0 | 110517JD 11/15/2017 | 10.5.2210.312.4620.24.08 | \$325.00 |
| J. KEKELIK, HOME DEPOT, PAINT FOR ELC BEAUTIFICATION PROCESS | | 1 | 0 | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$23.82 |
| J. KEKELIK, HOME DEPOT, PAINT FOR ELC BEAUTIFICATION PROJECT | | 1 | 0 | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$14.78 |
| J. KEKELIK, HOME DEPOT, PAINT FOR ELC BEAUTIFICATION PROJECT | | 1 | 0 | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$2.94 |
| J. KEKELIK, WASHROOMS DIRECT, RETROFIT PARTS FOR BATHROOM DISPENSERS AS A RESULT OF STATE LAW | | 1 | 0 | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$1,141.24 |
| J. KEKELIK, AMAZON, 7-TON PULLER TOOL FOR HVAC REPAIR | | 1 | 0 | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$100.33 |

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|---|----------|-----|--------|-------------------------|--------------------------|-----------|
| J. KEKELIK, EARTHLITE/PAYPAL, REPAIR COVER FOR PAL CHANGING TABLES | | 1 0 | | 110517JK 11/16/2017 | 10.5.2540.410.0000.28.00 | \$149.80 |
| J. KEKELIK, IL SEC OF STATE, REGISTRATION FEE FOR TITLEING NEW FORD VANS | | 1 0 | | 110517JK 11/16/2017 | 10.5.2540.640.0000.28.00 | \$5.64 |
| J. KEKELIK, IL SEC OF STATE, FEES FOR TITLING NEW FORD VANS | | 1 0 | | 110517JK 11/16/2017 | 10.5.2540.640.0000.28.00 | \$240.00 |
| J. KEKELIK,, JET.COM, FLOOR PROTECTION PAD FOR RECEPTION DESK #1 | | 1 0 | | 110517JK 11/16/2017 | 10.5.2540.490.0000.28.00 | \$88.24 |
| J. KEKELIK, JET.COM, FLOOR PROTECTION PAD FOR CO RECEPTION DESK #2 | | 1 0 | | 110517JK 11/16/2017 | 10.5.2540.490.0000.28.00 | \$88.24 |
| K. ELLIOTT-CARLOS, WORKING LUNCH | | 1 0 | | 110517KE 11/15/2017 | 10.5.2320.410.0000.11.00 | \$38.73 |
| K. ELLIOTT-COUNCIL FOR EXCEP. CHILDREN MEMBERSHIOP DUES | | 1 0 | | 110517KE 11/15/2017 | 10.5.2210.312.4620.24.08 | \$65.00 |
| K. ELLIOTT-ORIENTAL TRADING CO, HALLOWEEN TREATS | | 1 0 | | 110517KE 11/15/2017 | 10.5.2210.410.0000.24.00 | \$126.47 |
| ADJUSTMENT | | 1 0 | | 110517KE 11/15/2017 | 10.5.2210.410.0000.24.00 | (\$50.93) |
| K. SLATTERY-DUNKIN DONUTS, BREAKFAST FOR STAFF DEVELOPMENT MEETING | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$30.50 |
| K. SLATTERY-GLENWOOD OAKS, ADMIN DINNER BEFORE EVENEING BOARD MEETING | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$302.79 |
| K. SLATTERY-FRATELLOS, SANDWHICHES FOR BOARD MEETING | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$100.99 |
| K. SLATTERY-CARLOS, WORKING ADMIN LUNCH | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$42.30 |

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|--|----------|-----|--------|-------------------------|--------------------------|----------|
| K. SLATTERY-USPS, OVERNIGHT MAIL TO STAFF MEMBER | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$4.75 |
| K. SLATTERY-USPS, OVERNIGHT MAIL TO STAFF MEMBER | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$4.75 |
| CREDIT | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | (\$4.34) |
| K. SLATTERY-AMAZON, DESK ACCESSORY FOR STAFF MEMBER | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$199.99 |
| ADJUSTMENT | | 1 0 | | 110517KS 11/16/2017 | 10.5.2520.319.0000.11.00 | \$0.14 |
| L. KODITEK, 1800FLOWERS, PRINCIPAL DAY GIFT | | 1 0 | | 110517LK 11/16/2017 | 10.5.2320.410.0000.11.00 | \$346.36 |
| L. KODITEK, JEWEL, DESSERTS FOR PERSONNEL COMMITTEE METING | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | \$11.23 |
| L. KODITEK, PANERA, BREAKFAST FOR PERSONNEL COMMITTEE MEETING | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | \$159.92 |
| L. KODITEK, FRATELLOS, LUNCH FOR PERSONNEL COMMITTEE MEETING | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | \$203.46 |
| L. KODITEK, FTD.COM, BEREAVEMENT FLOWERS | | 1 0 | | 110517LK 11/16/2017 | 10.5.2320.410.0000.11.00 | \$102.58 |
| L. KODITEK, PANERA, BREAKFAST FOR OPERATING COMMITTEE MEETING | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | \$155.57 |
| L. KODITEK, JEWEL, WATER & TEA FOR OPERATING COMMITTEE MEETING | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | \$8.52 |
| CREDIT | | 1 0 | | 110517LK 11/16/2017 | 10.5.2900.490.0000.11.00 | (\$3.80) |

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| L. WILSON-DOLLAR TREE, EARBUDS FOR STUDENT TO USE WITH CHROMEBOOKS | | 1 0 | | 110517LW 11/15/2017 | 10.5.1200.410.0000.10.00 | \$135.88 |
| CREDIT | | 1 0 | | 110517LW 11/15/2017 | 10.5.1200.410.0000.10.00 | (\$5.24) |
| M. LENOIR-HIDDEN MANNA CAFE, LUNCH WITH DR. ROBERTS | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | \$36.78 |
| M. LENOIR-HOBBY LOBBY, ITEMS FOR HOLIDAY PARTY | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | \$127.27 |
| M. LENOIR-HOBBY LOBBY, ITEMS FOR HOLIDAY PARTY | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | \$39.11 |
| M. LENOIR-MICHAELS, ITEMS FOR CENTRAL OFFICE HOLIDAY PARTY | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | \$19.99 |
| PAST DUE BALANCE THAT WAS BEING HELD WHILE DISCREPANCY WAS IDENTIFIED | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | \$235.28 |
| Credit | | 1 0 | | 110517ML 11/16/2017 | 10.5.2320.410.0000.11.00 | (\$27.13) |
| S. CURRY-WILDHORSE PASS, BEVERAGES FOR AASPA CONFERENCE | | 1 0 | | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$6.36 |
| S. CURRY-LING & LOUIES, LUNCH FOR AASPA CONFERENCE | | 1 0 | | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$12.54 |
| S. CURRY-ECONO PLAZA BOOTH FOR AIRPORT PARKING AASPA CONFERENCE | | 1 0 | | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$60.00 |
| S. CURRY-CHELSEA'S KITCHEN-BREAKFAST FOR AASPA CONFERENCE | | 1 0 | | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$22.46 |
| S. CURRY-SHERATON HOTEL-BALANCE FOR AASPA CONFERENCE | | 1 0 | | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$449.74 |

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|--|----------|-----|--------|-------------------------|--------------------------|------------|
| S. CURRY-AMAZON, CANDY FOR JOB FAIR | | 1 | 0 | 110517SC 11/15/2017 | 10.5.3000.310.4620.24.08 | \$52.29 |
| S. CURRY-SHUTTERSTOCK, PICTURES FOR SPEED BANNER | | 1 | 0 | 110517SC 11/15/2017 | 10.5.3000.310.4620.24.08 | \$49.00 |
| S. CURRY-4IMPRINT, SPEED RETRACTABLE BANNER | | 1 | 0 | 110517SC 11/15/2017 | 10.5.3000.310.4620.24.08 | \$432.28 |
| S. CURRY-CRACKER BARREL-LUNCH FOR TWO ADMINS AT EASTERN IL JOB FAIR | | 1 | 0 | 110517SC 11/15/2017 | 10.5.3000.310.4620.24.08 | \$31.34 |
| S. CURRY - SUPERSHUTTLE EXEC, TRANSPORTATION TO HOTEL FOR AASPA CONFERENCE | | 1 | 0 | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$47.20 |
| S. CURRY-SHERATON HOTEL DEPOSIT FOR AASPA CONFERENCE | | 1 | 0 | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$224.87 |
| S. CURRY-WILDHORSE PASS, AASPA CONFERENCE LUNCH | | 1 | 0 | 110517SC 11/15/2017 | 10.5.2210.312.4620.24.08 | \$14.66 |
| S. KNEZEVIC-DOLLAR TREE, TASK BOX SUPPLIES | | 1 | 0 | 110517SK 11/15/2017 | 10.5.2220.410.0000.11.21 | \$156.00 |
| S. KNEZEVIC-DOLLAR TREE, HALLOWEEN TREATS | | 1 | 0 | 110517SK 11/15/2017 | 10.5.2210.410.0000.24.00 | \$25.00 |
| DISPUTE | | 1 | 0 | 110517SK 11/15/2017 | 10.5.2210.312.4620.24.08 | (\$179.00) |
| CREDIT | | 1 | 0 | 110517SK 11/15/2017 | 10.5.2210.312.4620.24.08 | (\$1.18) |
| T. JONKE-WEBSTAUANT, IPAD CABINETS | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$669.90 |
| T. JONKE-WALMART, TABLET CASES | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$142.86 |
| T. JONKE-AMAZON, ADAPTOR&ANTENNA FOR ALL SOUND SYSTEMS | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$29.23 |

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|--|----------|-----|--------|-------------------------|--------------------------|----------|
| T. JONKE-AMAZON, USB CHARGING CABLES FOR S. CURRY | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$80.51 |
| T. JONKE-AMAZON, RIBBON FOR PRINTER | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$87.36 |
| T. JONKE-AMAZON, PROJECTOR BULBS FOR SMARTBOARD | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$230.00 |
| T. JONKE-SMARTBOARDS, REPLACEMENT PENS & ERASERS | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$306.71 |
| T. JONKE-AMAZON, HARD DRIVE FOR SERVIER | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$58.00 |
| T. JONKE-AMAZON, PROJECTOR BULB AND IPAD CASE (CURRY) | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$100.05 |
| T. JONKE-AMAZON, HARDRIVE FOR SERVIER | | 1 | 0 | 110517TJ 11/15/2017 | 10.5.2220.410.0000.25.00 | \$189.99 |

Check #: 0

| | |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$9,210.44</u> |
| Vendor Total: | <u>\$9,210.44</u> |

BOYD, ALISON 1442

Check Group:

| | | | | | | |
|-------------------------------|--|---|---|----------------------|--------------------------|----------|
| Monthly mileage reimbursement | | 1 | 0 | 092917 11/15/2017 | 10.5.1200.332.1342.19.00 | \$144.02 |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/15/2017 | 10.5.1200.332.1342.19.00 | \$97.64 |

Check #: 0

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$241.66</u> |
| Vendor Total: | <u>\$241.66</u> |

BRIDGES CONSULTING SERV 22780

Check Group:

SPEED S.E.J.A. #802

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|---|----------|-------|--------|--------------------------------------|--------------------------|------------|
| Other Prof/Technical Services Paych IES | | 1 0 | | #6 11/15/2017 | 10.5.2140.319.0000.10.00 | \$3,455.87 |
| Other Prof/Technical Services Psych IHS | | 1 0 | | #6 11/15/2017 | 10.5.2140.319.0000.17.00 | \$863.97 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,319.84 |
| Vendor Total: | | | | | | \$4,319.84 |
| BROWN, APRIL D | | | | | | |
| Check Group: | | | | | | |
| Mileage to/from Eastern Illinois Job Fair | | 1 0 | | 110117 11/15/2017 | 10.5.2410.332.0000.13.00 | \$138.78 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$138.78 |
| Vendor Total: | | | | | | \$138.78 |
| CALL ONE | | | | | | |
| Check Group: | | | | | | |
| PRI Lines, Pots Lines & Circuit IDs: Bill Date 11/15/17 | | 1 554 | | BILL DATE: 11-15-17 11/16/2017 | 10.5.2900.340.0000.11.00 | \$1,224.34 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,224.34 |
| Vendor Total: | | | | | | \$1,224.34 |
| CAREY, EILEEN | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 103117 11/16/2017 | 10.5.2150.332.0000.15.00 | \$75.97 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.97 |
| Vendor Total: | | | | | | \$75.97 |

CRETE MONEE DIST. # 201U

SPEED S.E.J.A. #802

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|---|----------|-----|--------|--------------------------------|--------------------------|--------------|
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 201-U | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.01.08 | \$119,073.00 |
| Check #: 0 | | | | | | |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 201-U | | 1 0 | | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.01.08 | \$5,101.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$124,174.00 |
| Vendor Total: | | | | | | \$124,174.00 |
| EHRENFELD, TIMOTHY M | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 092817 11/16/2017 | 10.5.1200.332.0000.15.00 | \$54.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.99 |
| Vendor Total: | | | | | | \$54.99 |
| FERRARO, DONNA | | | | | | |
| Check Group: | | | | | | |
| August mileage reimbursement | | 1 0 | | mileage 11/16/2017 | 10.5.1200.332.0000.10.00 | \$4.46 |
| September mileage reimbursement | | 1 0 | | mileage 11/16/2017 | 10.5.1200.332.0000.10.00 | \$17.85 |
| October mileage reimbursement | | 1 0 | | mileage 11/16/2017 | 10.5.1200.332.0000.10.00 | \$17.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.16 |
| Vendor Total: | | | | | | \$40.16 |
| GORDON FOOD SERVICE_103310 | 103310 | | | | | |
| Check Group: | | | | | | |

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|----------------------------------|----------|-----|--------|---------------------------------------|--------------------------|------------|
| Food Delivery | | 1 | 526 | 181717355,76711 6446 11/15/2017 | 10.5.2560.490.0000.29.00 | \$1,408.58 |
| Fod Delivery | | 1 | 526 | 181717355,76711 6446 11/15/2017 | 10.5.2560.490.0000.29.00 | \$7.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,416.57 |
| Check Group: | | | | | | |
| Food Delivery | | 1 | 550 | 112117 11/16/2017 | 10.5.2560.490.0000.29.00 | \$1,986.39 |
| Food Delivery | | 1 | 550 | 112117 11/16/2017 | 10.5.2560.490.0000.29.00 | \$1,432.15 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,418.54 |
| Vendor Total: | | | | | | \$4,835.11 |
| HASTY, ALLISON M | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 102717 11/15/2017 | 10.5.2150.332.0000.13.00 | \$56.18 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.18 |
| Vendor Total: | | | | | | \$56.18 |
| HERNANDEZ, VELMA | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/16/2017 | 10.5.1200.332.0000.15.00 | \$30.17 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$30.17 |
| Vendor Total: | | | | | | \$30.17 |

HILLIS, VICTORIA

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|-----------------------------|
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 103117 11/15/2017 | 10.5.1200.332.0000.10.00 | \$7.54 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$7.54 |
| | | | | | | Vendor Total: \$7.54 |
| HOUSE OF LIGHT, LLC | | | | | | |
| Check Group: | | | | | | |
| Other Prof/Technical Services VI | | 1 0 | | 007 11/15/2017 | 10.5.1200.319.1342.20.00 | \$2,012.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,012.50 |
| | | | | | | Vendor Total: \$2,012.50 |
| JOHNSON, EUGENIA | | | | | | |
| | 6485 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 102717 11/16/2017 | 10.5.1200.332.0000.15.00 | \$62.27 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$62.27 |
| | | | | | | Vendor Total: \$62.27 |
| KOLOSH, MONICA | | | | | | |
| | 17418 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 092917 11/16/2017 | 10.5.1200.332.0000.15.00 | \$7.49 |
| Monthly mileage | | 1 0 | | 102517 11/16/2017 | 10.5.1200.332.0000.15.00 | \$11.23 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$18.72 |
| | | | | | | Vendor Total: \$18.72 |

KRILICH, GINA L

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--------------------------|-----------------|
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/15/2017 | 10.5.2150.332.0000.13.00 | \$35.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$35.31</u> |
| | | | | | Vendor Total: | <u>\$35.31</u> |
| KRYSTAL DAIRY & FOOD DIST | 8078 | | | | | |
| Check Group: | | | | | | |
| Milk Delivery | | 1 | 537 | 083122 11/15/2017 | 10.5.2560.490.0000.29.00 | \$170.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$170.50</u> |
| Check Group: | | | | | | |
| Milk Delivery | | 1 | 553 | 087243, 083170 11/16/2017 | 10.5.2560.490.0000.29.00 | \$222.30 |
| Milk Delivery | | 1 | 553 | 087243, 083170 11/16/2017 | 10.5.2560.490.0000.29.00 | \$252.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$474.30</u> |
| | | | | | Vendor Total: | <u>\$644.80</u> |
| LASKI, BARBARA | 12181 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 102717 11/15/2017 | 10.5.2140.332.0000.13.00 | \$38.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$38.79</u> |
| | | | | | Vendor Total: | <u>\$38.79</u> |
| LILLEY, KATHLEEN | 8326 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------|------------------------------------|
| Monthly mileage reimbursement | | 1 | 0 | 102617 11/16/2017 | 10.5.1200.332.0000.15.00 | \$7.92 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$7.92</u> |
| | | | | | | Vendor Total: <u>\$7.92</u> |
| LYNCH, KATHLEEN | 12837 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 102617 11/16/2017 | 10.5.1200.332.0000.15.00 | \$41.73 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$41.73</u> |
| | | | | | | Vendor Total: <u>\$41.73</u> |
| MARTIN WHALEN | 200006 | | | | | |
| Check Group: | | | | | | |
| Canon Copier Service: 11/01/17 to 11/30/17 | | 1 | 514 | 690765 11/15/2017 | 10.5.2900.360.0000.11.00 | \$2,083.83 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,083.83</u> |
| Check Group: | | | | | | |
| Kyocera Printer Service: 11/01/17 to 11/30/17 | | 1 | 551 | 691151 11/16/2017 | 10.5.2900.360.0000.11.00 | \$1,495.56 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,495.56</u> |
| | | | | | | Vendor Total: <u>\$3,579.39</u> |
| Mary Eileen Murney | | | | | | |
| Check Group: | | | | | | |
| Contract PT | | 1 | 0 | #12 11/15/2017 | 10.5.2130.319.1342.23.00 | \$2,625.00 |
| | | | | | Check #: 0 | |

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Voucher Detail Listing

Voucher Batch Number: 1166 11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|--------|-------------------------|--------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$2,625.00</u> |
| | | | | | | Vendor Total: <u>\$2,625.00</u> |
| NOOTBAAR, JULIE M | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 103117 11/15/2017 | 10.5.2150.332.0000.13.00 | \$73.56 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$73.56</u> |
| | | | | | | Vendor Total: <u>\$73.56</u> |
| POINTER, BETTY 14221 | | | | | | |
| Check Group: | | | | | | |
| Medical Insurance Reimbursement | | 1 0 | | NOV. 17 11/16/2017 | 10.5.2310.222.0000.11.00 | \$701.29 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$701.29</u> |
| | | | | | | Vendor Total: <u>\$701.29</u> |
| PRETE-STEWART, KRISTINA 19978 | | | | | | |
| Check Group: | | | | | | |
| Professional Development Mileage Reimbursement: DHH Itinerant, K. Prete-Stewart | | 1 535 | | 11-6-17 11/15/2017 | 10.5.2210.312.4620.24.08 | \$22.95 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$22.95</u> |
| | | | | | | Vendor Total: <u>\$22.95</u> |
| PROFESSIONAL INTERPRETERS FOR THE DEAF | | | | | | |
| Check Group: | | | | | | |
| Other Prof/Tech Services DHH | | 1 0 | | J16449 11/15/2017 | 10.5.1200.319.0000.14.00 | \$1,988.69 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$1,988.69</u> |

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|--------|------------------------------|--------------------------|------------------------------|
| | | | | | | Vendor Total: \$1,988.69 |
| RAVETTO, THOMAS B | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 092717 11/16/2017 | 10.5.1200.332.0000.15.00 | \$40.34 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$40.34 |
| | | | | | | Vendor Total: \$40.34 |
| RCM Technologies Inc. | | | | | | |
| Check Group: | | | | | | |
| Contract PT-S. Melrose | | 1 0 | | 70786522 11/15/2017 | 10.5.2130.319.1342.23.00 | \$8,066.50 |
| Contract OT-J. Sadek | | 1 0 | | 70786523 11/15/2017 | 10.5.2130.319.1342.22.00 | \$10,878.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$18,944.50 |
| | | | | | | Vendor Total: \$18,944.50 |
| REARDON, ERIN E | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for hotel and travel expences from IL Statewide Transition Conference | | 1 521 | | V33041 11/15/2017 | 10.5.2210.410.4620.24.08 | \$398.62 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$398.62 |
| | | | | | | Vendor Total: \$398.62 |
| REPUBLIC SERVICES #721 | | | | | | |
| Check Group: | | | | | | |
| Invoice # 0721-005643738 - Sanation Services Main Bldg O&M - Trash/dumpster service to 1125 Division St. for the month of October 2017 | | 1 519 | | 0721-005643738 11/15/2017 | 10.5.2540.321.0000.28.30 | \$1,404.84 |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--------------------------|-------------|
| Invoice # 0721-005643738 - Sanation Services ALL O&M - Trash/dumpster service to 410 Ashland Ave. for the month of October 2017 | | 1 | 519 | 0721-005643738 11/15/2017 | 10.5.2540.321.0000.28.31 | \$516.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,921.67 |
| | | | | | Vendor Total: | \$1,921.67 |
| SCHOOL DIST #153 | 8268 | | | | | |
| Check Group: 2 | | | | | | |
| IDEA Flow Through Payments District 153 | | 1 | 0 | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.53.08 | \$51,591.00 |
| | | | | | Check #: 0 | |
| Check Group: 3 | | | | | | |
| IDEA Preschool Payments District 153 | | 1 | 0 | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.53.08 | \$1,307.00 |
| | | | | | Check #: 0 | |
| Check Group: 1 | | | | | | |
| October Lunches | | 1 | 0 | Oct2017 11/15/2017 | 10.5.4190.690.0000.11.00 | \$138.89 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$53,036.89 |
| | | | | | Vendor Total: | \$53,036.89 |
| SCHOOL DIST #161 | 2870 | | | | | |
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 161 | | 1 | 0 | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.61.08 | \$39,157.00 |
| | | | | | Check #: 0 | |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 161 | | 1 | 0 | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.61.08 | \$1,354.00 |
| | | | | | Check #: 0 | |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--------------------------|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$40,511.00</u> |
| | | | | | | Vendor Total: <u>\$40,511.00</u> |
| SCHOOL DIST #163 | 2872 | | | | | |
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 163 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.63.08 | \$66,573.00 |
| | | | | | | Check #: 0 |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 163 | | 1 0 | | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.63.08 | \$3,101.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$69,674.00</u> |
| | | | | | | Vendor Total: <u>\$69,674.00</u> |
| SCHOOL DIST #167 | 2873 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 167 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.67.08 | \$30,922.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$30,922.00</u> |
| | | | | | | Vendor Total: <u>\$30,922.00</u> |
| SCHOOL DIST #168 | 18998 | | | | | |
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 168 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.68.08 | \$61,319.00 |
| | | | | | | Check #: 0 |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 168 | | 1 0 | | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.68.08 | \$683.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$62,002.00</u> |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--------------------------|--------------------------------------|
| | | | | | | Vendor Total: <u>\$62,002.00</u> |
| SCHOOL DIST #170_2876 | 2876 | | | | | |
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 170 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.70.08 | \$52,090.00 |
| | | | | | Check #: 0 | |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 170 | | 1 0 | | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.70.08 | \$3,885.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$55,975.00</u> |
| | | | | | | Vendor Total: <u>\$55,975.00</u> |
| SCHOOL DIST #194-ADMIN CN | 2879 | | | | | |
| Check Group: 1 | | | | | | |
| IDEA Flow Through Payments District 194 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.94.08 | \$61,291.00 |
| | | | | | Check #: 0 | |
| Check Group: 2 | | | | | | |
| IDEA Preschool Payments District 194 | | 1 0 | | 2017 1st qtr P/S 11/16/2017 | 10.5.4120.662.4600.94.08 | \$3,160.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$64,451.00</u> |
| | | | | | | Vendor Total: <u>\$64,451.00</u> |
| SCHOOL DIST #227 - RICH T | 3294 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 227 | | 1 0 | | 2017 1st 11/16/2017 | 10.5.4120.662.4620.27.08 | \$106,059.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$106,059.00</u> |
| | | | | | | Vendor Total: <u>\$106,059.00</u> |

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|--------------------------|-------------------------------------|
| SCHOOL DIST #233 | 10799 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 233 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.33.08 | \$43,257.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$43,257.00</u> |
| | | | | | | Vendor Total: <u>\$43,257.00</u> |
| SCHOOL DIST 144 | 208714 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 144 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.44.08 | \$70,374.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$70,374.00</u> |
| | | | | | | Vendor Total: <u>\$70,374.00</u> |
| SCHOOL DIST 172 | 205555 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 172 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.72.08 | \$4,342.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$4,342.00</u> |
| | | | | | | Vendor Total: <u>\$4,342.00</u> |
| SCHOOL DIST 206 | 204205 | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Payments District 206 | | 1 0 | | 2017 1st qtr 11/16/2017 | 10.5.4120.662.4620.06.08 | \$38,280.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$38,280.00</u> |
| | | | | | | Vendor Total: <u>\$38,280.00</u> |
| SCHULTZ SUPPLY CO, INC | 18746 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------|------------|
| Paper Goods Delivery | | 1 | 534 | 154222 11/15/2017 | 10.5.2560.490.0000.29.00 | \$333.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$333.54 |
| | | | | | Vendor Total: | \$333.54 |
| SHAW, ROSAYLN S | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/15/2017 | 10.5.1200.332.0000.10.00 | \$14.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$14.87 |
| | | | | | Vendor Total: | \$14.87 |
| SLATTERY, KEVIN W | | | | | | |
| Check Group: | | | | | | |
| Overnight postage to staff member | | 1 | 0 | 102717 11/15/2017 | 10.5.2520.319.0000.11.00 | \$6.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$6.65 |
| | | | | | Vendor Total: | \$6.65 |
| SOLIANT HEALTH 18281 | | | | | | |
| Check Group: | | | | | | |
| Contract OT-K. O'Connor | | 1 | 0 | 9196829 11/15/2017 | 10.5.2130.319.1342.22.00 | \$2,555.00 |
| Other Prof/Technical Services PAL-M. Priest | | 1 | 0 | 9196830 11/15/2017 | 10.5.1200.319.0000.13.00 | \$2,466.00 |
| Other Prof/Technical Services SLP ELC-S. Nowak | | 1 | 0 | 9196865 11/15/2017 | 10.5.2150.319.0000.15.00 | \$2,800.00 |
| Other Prof/Technical Services VI-D. White | | 1 | 0 | 9201515 11/15/2017 | 10.5.1200.319.1342.20.00 | \$2,736.00 |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--------------------------|-------------------------------------|
| Other Prof/Technical Services VI | | 1 | 0 | 9213176 11/16/2017 | 10.5.1200.319.1342.20.00 | \$2,242.00 |
| Other Prof/Technical Services SLP ELC | | 1 | 0 | 9213194 11/16/2017 | 10.5.2150.319.0000.15.00 | \$2,280.00 |
| Contract OT | | 1 | 0 | 9213246 11/16/2017 | 10.5.2130.319.1342.22.00 | \$1,533.00 |
| Other Prof/Technical Services PAL | | 1 | 0 | 9213647 11/16/2017 | 10.5.1200.319.0000.13.00 | \$2,052.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$18,664.00</u> |
| | | | | | | Vendor Total: <u>\$18,664.00</u> |
| T-MOBILE | 23842 | | | | | |
| Check Group: | | | | | | |
| Cell Phone Service: Bill Date 10/27/17 | | 1 | 552 | DUE DATE: 11-19-17 11/16/2017 | 10.5.2900.340.0000.11.00 | \$581.86 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$581.86</u> |
| | | | | | | Vendor Total: <u>\$581.86</u> |
| TOMBLIN, DANIEL | 25957 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/15/2017 | 10.5.2220.332.0000.25.00 | \$33.33 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$33.33</u> |
| | | | | | | Vendor Total: <u>\$33.33</u> |
| WIBERG, ILONA | 3851 | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | 103117 11/15/2017 | 10.5.2130.332.1342.22.00 | \$112.89 |
| | | | | | Check #: 0 | |

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Voucher Detail Listing

Voucher Batch Number: 1166

11/21/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$112.89</u> |
| | | | | | | Vendor Total: <u>\$112.89</u> |
| ZILIS, JESSI L | | | | | | |
| Check Group: | | | | | | |
| Monthly mileage reimbursement | | 1 0 | | 103117 11/15/2017 | 10.5.2150.332.0000.13.00 | \$72.23 |
| | | | | | | PO/InvoiceTotal: <u>\$72.23</u> |
| | | | | | | Vendor Total: <u>\$72.23</u> |
| | | | | | | Grand Total: <u>\$838,929.93</u> |

Check #: 0

End of Report