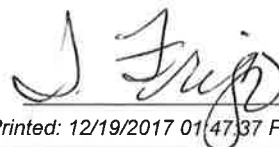


**SPEED S.E.J.A. #802 VOUCHER**

Voucher No: 1189

Voucher Date: 12/22/2017

Prepared By:



Printed: 12/19/2017 01:47:37 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 \$102,140.32 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. Blatter 12/19/17*

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$102,140.32
	<b>\$102,140.32</b>

*Al Tranoqlini  
12/21/17*

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ALPHA PEST CONTROL, INC</b>						
Check Group:						
Invoice # 31959 - Property Services ALL O&M - Monthly pest control services to 410 Ashland Ave. for the month of December 2017		1	641	31959, 31960 12/15/2017	10.5.2540.320.0000.28.31	\$50.00
Invoice # 31960 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of December 2017		1	641	31959, 31960 12/15/2017	10.5.2540.320.0000.28.30	\$165.00
					Check #: 0	
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
<b>BERRY, CATHERINE</b>						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	#8 12/15/2017	10.5.2150.319.0000.15.00	\$2,961.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,961.00
					Vendor Total:	\$2,961.00
<b>BRESHOCK, TIM</b>						
	2465					
Check Group:						
Contract PT		1	0	#091 12/15/2017	10.5.2130.319.1342.23.00	\$3,300.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,300.00
					Vendor Total:	\$3,300.00
<b>BRIDGES CONSULTING SERV</b>						
	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1	0	8 12/15/2017	10.5.2140.319.0000.10.00	\$3,455.87

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

**Voucher Detail Listing**

Voucher Batch Number: 1189      12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services Psych IHS		1	0	8 12/15/2017	10.5.2140.319.0000.17.00	\$863.97
					Check #: 0	
					PO/InvoiceTotal:	\$4,319.84
					Vendor Total:	\$4,319.84
CALL ONE						
Check Group:						
PRI Line, Pots Line & Circuit IDs: Bill Date of December 15, 2017		1	640	BILL DATE: 12-15-17 12/15/2017	10.5.2900.340.0000.11.00	\$1,217.26
					Check #: 0	
					PO/InvoiceTotal:	\$1,217.26
					Vendor Total:	\$1,217.26
CHVOSTAL-SCHMIDT, KATHY	7577					
Check Group:						
Monthly mileage reimbursement		1	0	121817 12/18/2017	10.5.3000.332.3705.16.08	\$63.13
					Check #: 0	
					PO/InvoiceTotal:	\$63.13
					Vendor Total:	\$63.13
COMCAST_19707	19707					
Check Group:						
Ethernet to 410 Ashland & Internet to Both Buildings: November & December 2017		1	632	Bill Date: 12-1-17 12/15/2017	10.5.2900.340.0000.11.00	\$8,306.80
					Check #: 0	
					PO/InvoiceTotal:	\$8,306.80
					Vendor Total:	\$8,306.80
DE BRUIN, JANET						
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage		1	0	112017 12/5/2017	10.5.1200.332.0000.24.00	\$99.24
					Check #: 0	
						PO/InvoiceTotal: \$99.24
						Vendor Total: \$99.24
DISCOVERY BENEFITS	23618					
Check Group:						
Other Employee Benefits Business Support		1	0	819874-IN 12/15/2017	10.5.2510.231.0000.11.00	\$68.00
					Check #: 0	
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$68.00
DONALDSON-WILSON, LA TONY	9404					
Check Group:						
Monthly mileage		1	0	V303574 12/5/2017	10.5.1200.332.0000.18.00	\$34.95
					Check #: 0	
						PO/InvoiceTotal: \$34.95
						Vendor Total: \$34.95
EHRENFELD, TIMOTHY M						
Check Group:						
Monthly mileage		1	0	113017 12/5/2017	10.5.1200.332.0000.15.00	\$41.24
					Check #: 0	
						PO/InvoiceTotal: \$41.24
						Vendor Total: \$41.24
FERRARO, DONNA						
Check Group:						
Monthly mileage reimbursement		1	0	120117 12/15/2017	10.5.1200.332.0000.17.00	\$20.60

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						20.60
Vendor Total:						20.60
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	604	SPEED 802 12/15/2017	10.5.2560.490.0000.29.00	\$1,240.26
Food Delivery		1	604	SPEED 802 12/15/2017	10.5.2560.490.0000.29.00	\$1,372.65
Food Credit		1	604	SPEED 802 12/15/2017	10.5.2560.490.0000.29.00	(\$27.92)
Check #: 0						
PO/InvoiceTotal:						\$2,584.99
Vendor Total:						\$2,584.99
HASTY, ALLISON M						
Check Group:						
Monthly mileage		1	0	112917 12/15/2017	10.5.2150.332.0000.13.00	\$24.08
Check #: 0						
PO/InvoiceTotal:						\$24.08
Vendor Total:						\$24.08
HAUSER IZZO, LLC	21839					
Check Group:						
Legal Services Admin Board		1	0	20247 12/15/2017	10.5.2310.318.0000.11.00	\$5,838.00
Legal Services Admin Board		1	0	20248 12/15/2017	10.5.2310.318.0000.11.00	\$756.00
Check #: 0						
PO/InvoiceTotal:						\$6,594.00
Vendor Total:						\$6,594.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group:						
Transaction # 50688 - General Supplies O&M - Replacement washroom lock for ALL staff washroom and sandpaper (general supply)		1	624	50688, 96434 12/15/2017	10.5.2540.410.0000.28.00	\$51.88
Transaction # 96434 - General Supplies O&M - General supplies; Super glue, sanding blocks, joint compound, tarps, screwdriver set, Dremel tool		1	624	50688, 96434 12/15/2017	10.5.2540.410.0000.28.00	\$157.05
Check #: 0						
PO/InvoiceTotal:						\$208.93
Vendor Total:						\$208.93
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	12-8-17 12/15/2017	10.5.1200.319.1342.20.00	\$1,312.50
Check #: 0						
PO/InvoiceTotal:						\$1,312.50
Vendor Total:						\$1,312.50
JANACEK, SUZANNE	20386					
Check Group:						
Reimbursement for Professional Development Refreshments		1	606	SPEED802 12/15/2017	10.5.2210.410.0000.24.00	\$19.86
Check #: 0						
PO/InvoiceTotal:						\$19.86
Check Group:						
Professional Development Refreshments		1	634	12-12-17 12/15/2017	10.5.2210.410.0000.24.00	\$9.97
Check #: 0						
PO/InvoiceTotal:						\$9.97

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$29.83</u>
KRILICH, GINA L						
Check Group:						
Monthly mileage reimbursement		1 0		112817 12/15/2017	10.5.2150.332.0000.13.00	\$26.48
						Check #: 0
						PO/InvoiceTotal: <u>\$26.48</u>
						Vendor Total: <u>\$26.48</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1 610		084686,083273 12/15/2017	10.5.2560.490.0000.29.00	\$148.50
Milk Delivery		1 610		084686,083273 12/15/2017	10.5.2560.490.0000.29.00	\$295.00
						Check #: 0
						PO/InvoiceTotal: <u>\$443.50</u>
Check Group:						
Milk Delivery		1 638		083294, 084777 12/15/2017	10.5.2560.490.0000.29.00	\$170.25
Milk Delivery		1 638		083294, 084777 12/15/2017	10.5.2560.490.0000.29.00	\$164.00
						Check #: 0
						PO/InvoiceTotal: <u>\$334.25</u>
						Vendor Total: <u>\$777.75</u>
LASKI, BARBARA	12181					
Check Group:						
Monthly mileage		1 0		120717 12/19/2017	10.5.2140.332.0000.13.00	\$8.35
						Check #: 0
						PO/InvoiceTotal: <u>\$8.35</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$8.35
LYNCH, KATHLEEN	12837					
Check Group:						
Monthly mileage - Nov.		1 0		NOV/DEC 12/19/2017	10.5.1200.332.0000.15.00	\$15.50
Monthly mileage - Dec		1 0		NOV/DEC 12/19/2017	10.5.1200.332.0000.15.00	\$5.17
						Check #: 0
						PO/InvoiceTotal: \$20.67
						Vendor Total: \$20.67
MARTIN WHALEN	200006					
Check Group:						
Kyocera Printer Service: 12/01/17 to 12/31/17		1 633		695987 12/15/2017	10.5.2900.360.0000.11.00	\$2,026.50
Canon Copier Service: 12/01/17 to 12/31/17		1 633		695987 12/15/2017	10.5.2900.360.0000.11.00	\$2,315.02
						Check #: 0
						PO/InvoiceTotal: \$4,341.52
						Vendor Total: \$4,341.52
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		16 12/15/2017	10.5.2130.319.1342.23.00	\$1,855.00
Contract PT		1 0		17 12/18/2017	10.5.2130.319.1342.23.00	\$1,890.00
						Check #: 0
						PO/InvoiceTotal: \$3,745.00
						Vendor Total: \$3,745.00
MESIROW INSURANCE SERVICES, INC.						
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Workers' Comp Insurance		1	0	651410 12/15/2017	10.5.2362.380.0000.11.00	\$10,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
NICOR						
Check Group:						
Invoice Date 11/28/17 - Natural Gas ALL O&M - Natraul gas service to 410 Ashland Ave. for the dates of 10/27/17 - 11/28/17		1	612	Inv. Date 11-28-17 12/15/2017	10.5.2540.465.0000.28.31	\$771.82
					Check #: 0	
					PO/InvoiceTotal:	\$771.82
					Vendor Total:	\$771.82
NOOTBAAR, JULIE M						
Check Group:						
Monthly mileage		1	0	112817 12/15/2017	10.5.2150.332.0000.13.00	\$33.44
					Check #: 0	
					PO/InvoiceTotal:	\$33.44
					Vendor Total:	\$33.44
Oates, Deborah						
Check Group:						
Monthly mileage		1	0	113017 12/15/2017	10.5.1200.332.1342.20.00	\$115.51
Monthly mileage		1	0	120517 12/15/2017	10.5.1200.332.1342.20.00	\$16.42
					Check #: 0	
					PO/InvoiceTotal:	\$131.93
					Vendor Total:	\$131.93

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

**Voucher Detail Listing**

Voucher Batch Number: 1189      12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYNE, AMINA K.						
Check Group:						
Monthly mileage-Dec		1	0	SPEED 802 12/15/2017	10.5.1200.332.0000.17.00	\$14.55
Monthly mileage-Nov		1	0	SPEED 802 12/15/2017	10.5.1200.332.0000.10.00	\$25.47
Monthly mileage-Oct		1	0	SPEED 802 12/15/2017	10.5.1200.332.0000.10.00	\$21.83
Check #: 0						
						PO/InvoiceTotal: <u>\$61.85</u>
						Vendor Total: <u>\$61.85</u>
PETERS, JOANN      3547						
Check Group:						
Professional Development Reimbursement: Mileage, Registration, Hotel: J. Peters		1	608	SPEED802 12/15/2017	10.5.2210.312.4620.24.08	\$749.28
Check #: 0						
						PO/InvoiceTotal: <u>\$749.28</u>
						Vendor Total: <u>\$749.28</u>
PFEIFFER, KAREN						
Check Group:						
Professional Development Mileage Reimbursement: K. Pfeiffer		1	615	SPEED802 12/15/2017	10.5.2210.410.4620.24.08	\$17.28
Check #: 0						
						PO/InvoiceTotal: <u>\$17.28</u>
						Vendor Total: <u>\$17.28</u>
PROFESSIONAL INTERPRETERS FOR THE DEAF						
Check Group:						
Other Prof/Tech Services DHH		1	0	J16592 12/15/2017	10.5.1200.319.0000.14.00	\$2,008.05

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

**Voucher Detail Listing**

Voucher Batch Number: 1189      12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Tech Services DHH		1	0	J16626 12/15/2017	10.5.1200.319.0000.14.00	\$2,008.05
					Check #: 0	
					PO/InvoiceTotal:	\$4,016.10
					Vendor Total:	\$4,016.10
RCM Technologies Inc.						
Check Group:						
Contract PT		1	0	70792432 12/15/2017	10.5.2130.319.1342.23.00	\$7,190.50
Contract OT		1	0	70792433 12/15/2017	10.5.2130.319.1342.22.00	\$9,657.00
					Check #: 0	
					PO/InvoiceTotal:	\$16,847.50
					Vendor Total:	\$16,847.50
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group:						
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.10.00	\$144.92
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1993.10.00	\$19.46
Insurance		1	636	DEC2017 12/15/2017	10.5.2110.231.0000.10.00	\$17.25
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.0000.10.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2150.231.0000.10.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.10.00	\$29.50
Insurance		1	636	DEC2017 12/15/2017	10.5.2900.231.0000.10.00	\$8.63

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.11.00	\$4.89
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.0000.11.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2320.231.0000.11.00	\$75.53
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.13.00	\$197.15
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1993.13.00	\$107.60
Insurance		1	636	DEC2017 12/15/2017	10.5.2110.231.0000.13.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.0000.13.00	\$16.89
Insurance		1	636	DEC2017 12/15/2017	10.5.2140.231.0000.13.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2150.231.0000.13.00	\$25.88
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.13.00	\$32.38
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.14.00	\$25.59
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.213.1342.14.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1993.14.00	\$3.66
Insurance		1	636	DEC2017 12/15/2017	10.5.2140.231.1342.14.00	\$5.48
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.14.00	\$4.57

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.15.00	\$259.10
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1993.15.00	\$57.44
Insurance		1	636	DEC2017 12/15/2017	10.5.2110.231.0000.15.00	\$17.25
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.0000.15.00	\$13.99
Insurance		1	636	DEC2017 12/15/2017	10.5.2140.231.0000.15.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2150.231.0000.15.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.15.00	\$29.96
Insurance		1	636	DEC2017 12/15/2017	10.5.3000.231.3705.16.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.17.00	\$30.72
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.18.00	\$70.25
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1993.18.00	\$9.70
Insurance		1	636	DEC2017 12/15/2017	10.5.2110.231.0000.18.00	\$7.75
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.0000.18.00	\$7.23
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.10.00	\$21.87
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1342.19.00	\$25.88

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.1342.20.00	\$13.34
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.1342.23.00	\$59.61
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.1342.23.00	\$25.88
Insurance		1	636	DEC2017 12/15/2017	10.5.1200.231.0000.24.00	\$30.74
Insurance		1	636	DEC2017 12/15/2017	10.5.2130.231.1342.24.00	\$5.61
Insurance		1	636	DEC2017 12/15/2017	10.5.2220.231.0000.24.00	\$25.88
Insurance		1	636	DEC2017 12/15/2017	10.5.2320.231.0000.24.00	\$15.15
Insurance		1	636	DEC2017 12/15/2017	10.5.2410.231.0000.24.00	\$8.63
Insurance		1	636	DEC2017 12/15/2017	10.5.2540.231.0000.28.00	\$34.50
Insurance		1	636	DEC2017 12/15/2017	10.5.2560.231.0000.29.00	\$58.14
Insurance		1	636	DEC2017 12/15/2017	10.5.2560.231.0000.29.00	\$27.18

Check #: 0

PO/InvoiceTotal: \$1,652.85

Vendor Total: \$1,652.85

REPUBLIC SERVICES #721

Check Group:

Invoice # 0721-005665683 - Sanitation Services ALL O&M - Trash/dumpster service for 410 Ashland Ave. for the month of November 2017	1	611	0721-005665683	10.5.2540.321.0000.28.31 12/15/2017	\$524.19
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**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 0721-005665683 - Sanitation Services Main Bldg O&M - Trash/dumpster service to 1125 Division St. for the month of November 2017		1	611	0721-005665683 12/15/2017	10.5.2540.321.0000.28.30	\$1,412.19
					Check #: 0	
					PO/InvoiceTotal:	\$1,936.38
					Vendor Total:	\$1,936.38
ROTARY CLUB OF CHICAGO HEIGHTS						
Check Group:						
Invoice Date 10/1/17 - Dues and Fees Custodial/Maint O&M - Membership dues for the dates of 10/1/17-12/31/17 to the Chicago Heights Rotary Club		1	643	INV DATE: 10-01-17 12/15/2017	10.5.2540.640.0000.28.00	\$240.00
					Check #: 0	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
SCHOOL DIST #153						
Check Group:						
November student lunches	8268	1	0	V601095 12/15/2017	10.5.4190.690.0000.11.00	\$171.19
					Check #: 0	
					PO/InvoiceTotal:	\$171.19
					Vendor Total:	\$171.19
SCHULTZ SUPPLY CO, INC						
Check Group:						
Paper Goods Delivery	18746	1	631	160760 12/15/2017	10.5.2560.490.0000.29.00	\$388.80
					Check #: 0	
					PO/InvoiceTotal:	\$388.80
					Vendor Total:	\$388.80
SHAW, ROSAYLN S						

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly mileage		1	0	112817 12/5/2017	10.5.1200.332.0000.10.00	\$20.33
					Check #: 0	
						PO/InvoiceTotal: \$20.33
						Vendor Total: \$20.33
SOLIANT HEALTH	18281					
Check Group:						
Other Prof/Technical Services VI		1	0	9281039 12/15/2017	10.5.1200.319.1342.20.00	\$2,660.00
Contract OT		1	0	9281153 12/15/2017	10.5.2130.319.1342.22.00	\$2,555.00
#9263785 Other Prof/Technical Services SLP ELC		1	0	speed802 12/15/2017	10.5.2150.319.0000.15.00	\$2,380.00
#9263770 Contract OT		1	0	speed802 12/15/2017	10.5.2130.319.1342.22.00	\$2,555.00
#9263348 ther Prof/Technical Services PAL		1	0	speed802 12/15/2017	10.5.1200.319.0000.13.00	\$2,556.00
#9263430 Other Prof/Technical Services VI		1	0	speed802 12/15/2017	10.5.1200.319.1342.20.00	\$2,679.00
#9280823 Other Prof/Technical Services PAL		1	0	SPEED802. 12/15/2017	10.5.1200.319.0000.13.00	\$2,520.00
#9281141 Other Prof/Technical Services SLP ELC		1	0	SPEED802. 12/15/2017	10.5.2150.319.0000.15.00	\$2,800.00
					Check #: 0	
						PO/InvoiceTotal: \$20,705.00
						Vendor Total: \$20,705.00
STUBBS, KATRINA						
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Other Support Services		1	0	2018 Tuition 12/15/2017	10.5.2900.230.0000.11.00	\$1,500.00
					Check #: 0	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
SuperFleet MasterCard Program						
Check Group:						
Invoice Date 11-26-17 - Gasoline O&M - Gasoline charges for the dates of 10/26/17 - 11/26/17		1	617	Inv. Date 11-26-17 12/15/2017	10.5.2540.464.0000.28.30	\$763.73
					Check #: 0	
						PO/InvoiceTotal: \$763.73
						Vendor Total: \$763.73
T-MOBILE	23842					
Check Group:						
Cell Phone Service: Bill Date November 27, 2017		1	635	Due Date: 12-19-17 12/15/2017	10.5.2900.340.0000.11.00	\$580.50
					Check #: 0	
						PO/InvoiceTotal: \$580.50
						Vendor Total: \$580.50
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice #76996345 - General Supplies O&M - Late fall fertilization at 1125 Division St.		1	629	76996345 12/15/2017	10.5.2540.320.0000.28.30	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$110.00
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1189      12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 77241828 - Property Services Main Bldg O&M - Late season planting beds weed control at 1125 Division St.		1	630	77241828, 7724062  12/15/2017	10.5.2540.320.0000.28.30	\$400.00
Invoice # 77240462 - Property Services ALL O&M - Late season planting beds weed control at 410 Ashland		1	630	77241828, 7724062  12/15/2017	10.5.2540.320.0000.28.31	\$200.00

Check #: 0

PO/InvoiceTotal:            \$600.00  
Vendor Total:            \$710.00

TYMS, ROBERTRESE B

Check Group:

Monthly mileage		1	0	083117 12/15/2017	10.5.1200.332.0000.18.00	\$10.59
Monthly mileage		1	0	092817 12/15/2017	10.5.1200.332.0000.18.00	\$20.65
Monthly mileage		1	0	103117 12/15/2017	10.5.1200.332.0000.18.00	\$16.37
Monthly mileage		1	0	113017 12/15/2017	10.5.1200.332.0000.18.00	\$34.20

Check #: 0

PO/InvoiceTotal:            \$81.81  
Vendor Total:            \$81.81

WARD, CHAD J

Check Group:

Professional Development Registration & Mileage Reimbursement: C. Ward		1	616	SPEED802 12/15/2017	10.5.2210.312.4620.24.08	\$182.93
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Check #: 0

PO/InvoiceTotal:            \$182.93  
Vendor Total:            \$182.93

WELKER ELISE

3601

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

**Voucher Detail Listing**

Voucher Batch Number: 1189

12/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Monthly mileage		1	0	EW AUG-NOV 12/5/2017	10.5.1200.332.0000.10.00	\$91.39
					Check #: 0	
						PO/InvoiceTotal: \$91.39
						Vendor Total: \$91.39
WBERG, ILONA	3851					
Check Group: 112917		1	0	112917 12/15/2017	10.5.2130.332.1342.22.00	\$100.85
					Check #: 0	
						PO/InvoiceTotal: \$100.85
						Vendor Total: \$100.85
ZILIS, JESSI L						
Check Group: Monthly mileage		1	0	112917 12/15/2017	10.5.2150.332.0000.13.00	\$64.20
					Check #: 0	
						PO/InvoiceTotal: \$64.20
						Vendor Total: \$64.20
						Grand Total: \$102,140.32

End of Report