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

**Voucher No:** **1289** **Voucher Date:** 03/29/2018 Prepared By: S. Frigo

*Printed: 03/26/2018 03:15:01 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 $101,801.77 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.

T. Slattery 3/28/18

SPEED S.E.J.A. #802

| Fund | | Amount |
|---|---|---|
| 10 | Education | $101,801.77 |
| | | **$101,801.77** |

Al Franzini
3-27-18

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

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ALPHA PEST CONTROL, INC | | | | | | |
| Check Group: | | | | | | |
| Invoice # 32348 - Property Services ALL O&M - Monthly pest control service at 410 Ashland Ave. for the month of March 2018 | | 1 | 922 | 32348, 32349<br>3/26/2018 | 10.5.2540.320.0000.28.31 | $50.00 |
| Invoice # 32349 - Property Services Main Bldg O&M - Monthly pest control services at 1125 Division St. for the month of March 2018 | | 1 | 922 | 32348, 32349<br>3/26/2018 | 10.5.2540.320.0000.28.30 | $165.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $215.00 |
| | | | | | Vendor Total: | $215.00 |
| AMERICANEAGLE.COM,INC | | | | | | |
| Check Group: | | | | | | |
| Website hosting and support-monthly | | 1 | 920 | 264881<br>3/26/2018 | 10.5.2220.470.0000.25.00 | $500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| BENNETT-DAVIS, ANGELA A | | | | | | |
| Check Group: | | | | | | |
| Travel ALL | | 1 | 0 | 2/26/18<br>3/26/2018 | 10.5.1200.332.0000.18.00 | $0.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $0.96 |
| | | | | | Vendor Total: | $0.96 |
| BERRY, CATHERINE | | | | | | |
| Check Group: | | | | | | |
| Other Prof/Technical Services SLP ELC | | 1 | 0 | 15<br>3/26/2018 | 10.5.2150.319.0000.15.00 | $1,764.00 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $1,764.00 |
| | | | | | | Vendor Total: | $1,764.00 |
| BLOOM TOWNSHIP TRUSTEES OF SCHOOLS | 420 | | | | | | |
| Check Group: | | | | | | | |
| Fiscal Other Prof/Technical Services | | 1 | 0 | April 15, 2018<br>3/26/2018 | 10.5.2520.319.0000.11.00 | | $17,750.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $17,750.00 |
| | | | | | | Vendor Total: | $17,750.00 |
| BRESHOCK, TIM | 2465 | | | | | | |
| Check Group: | | | | | | | |
| Contract PT | | 1 | 0 | 97<br>3/26/2018 | 10.5.2130.319.1342.23.00 | | $2,160.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,160.00 |
| | | | | | | Vendor Total: | $2,160.00 |
| BRIDGES CONSULTING SERV | 22780 | | | | | | |
| Check Group: | | | | | | | |
| Other Prof/Technical Services Psych IHS | | 1 | 0 | 3.16.18<br>3/26/2018 | 10.5.2140.319.0000.17.00 | | $863.97 |
| Other Prof/Technical Services Paych IES | | 1 | 0 | 3.16.18<br>3/26/2018 | 10.5.2140.319.0000.10.00 | | $3,455.87 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,319.84 |
| | | | | | | Vendor Total: | $4,319.84 |
| BROWN, APRIL D | | | | | | | |
| Check Group: | | | | | | | |
| Mileage to/from Lewis Universtiy Job Fair | | 1 | 0 | 03.14.18<br>3/26/2018 | 10.5.2210.312.4620.24.08 | | $32.91 |

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Mileage to/from conference - U of Illinois | | 1 | 0 | 3/5/18 3/26/2018 | 10.5.2210.312.4620.24.08 | | $83.42 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $116.33 |
| | | | | | | Vendor Total: | $116.33 |
| CALL ONE | | | | | | | |
| Check Group: | | | | | | | |
| Phone Service Pri & Pot's Line Service | | 1 | 921 | V629102 3/26/2018 | 10.5.2900.340.0000.11.00 | | $335.10 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $335.10 |
| | | | | | | Vendor Total: | $335.10 |
| CONSTELLATION NEW ENERGY | 16125 | | | | | | |
| Check Group: | | | | | | | |
| Invoice # 2273889 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of February 2018 | | 1 | 932 | V455440 3/26/2018 | 10.5.2540.465.0000.28.30 | | $9,780.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9,780.50 |
| | | | | | | Vendor Total: | $9,780.50 |
| CRETE MONEE DIST. # 201U | | | | | | | |
| Check Group: | | | | | | | |
| Payment other govt units | | 1 | 0 | Jan 2018 3/26/2018 | 10.5.4190.690.0000.11.00 | | $1,342.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,342.60 |
| | | | | | | Vendor Total: | $1,342.60 |
| GORDON FOOD SERVICE_103310 | 103310 | | | | | | |
| Check Group: | | | | | | | |

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

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Food Delivery | | 1 | 915 | V131142<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $41.56 |
| Food Delivery | | 1 | 915 | V131142<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $1,478.52 |
| Food Delivery | | 1 | 915 | V131142<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $1,635.85 |
| Food Delivery | | 1 | 915 | V131142<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $27.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,183.09 |
| Check Group: | | | | | | |
| Food Delivery | | 1 | 924 | V56725<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $1,377.02 |
| Food Delivery | | 1 | 924 | V56725<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $94.66 |
| Food Delivery | | 1 | 924 | V56725<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $1,905.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,376.70 |
| | | | | | Vendor Total: | $6,559.79 |
| HOUSE OF LIGHT, LLC | | | | | | |
| Check Group: | | | | | | |
| Other Prof/Technical Services VI | | 1 | 0 | #16<br>3/26/2018 | 10.5.1200.319.1342.20.00 | $2,170.00 |
| Other Prof/Technical Services VI | | 1 | 0 | #16<br>3/26/2018 | 10.5.1200.319.1342.20.00 | $157.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,327.50 |
| | | | | | Vendor Total: | $2,327.50 |
| IMPREST FUND SPEED | 1621 | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1289 03/29/2018

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Anthony Angelini-gas reimbursement (B&G) | | 1 | 0 | 02/01/18<br>3/26/2018 | 10.5.2540.464.0000.28.30 | $10.00 |
| Bank Fee | | 1 | 0 | 02/01/18<br>3/26/2018 | 10.5.2520.319.0000.11.00 | $20.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $30.00 |
| | | | | | Vendor Total: | $30.00 |
| John Lewis,Seidman Margulis&Fairman LLP | | | | | | |
| Check Group: | | | | | | |
| Workers' Comp Insurance | | 1 | 0 | SPEED 802<br>3/23/2018 | 10.5.2362.380.0000.11.00 | $13,784.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,784.17 |
| | | | | | Vendor Total: | $13,784.17 |
| KRYSTAL DAIRY & FOOD DIST | 8078 | | | | | |
| Check Group: | | | | | | |
| Milk Delivery | | 1 | 919 | 090053, 090085<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $179.85 |
| Milk Delivery | | 1 | 919 | 090053, 090085<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $216.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $395.85 |
| Check Group: | | | | | | |
| Milk Delivery | | 1 | 939 | V69365<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $212.10 |
| Milk Delivery | | 1 | 939 | V69365<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $254.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $466.90 |

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $862.75 |
| MARTIN WHALEN OFFICE SOLU_1319 | 1319 | | | | | | |
| Check Group: | | | | | | | |
| Canon Copier Service for 3.1.18-3.131.18, Overage charge for 2.1.18 - 2.28.18 | | 1 | 916 | V812172<br>3/26/2018 | 10.5.2900.360.0000.11.00 | | $2,726.81 |
| Kyocera Printer Service for 3.1.18-3.31.18 , Overage Charge for 2.1.19 -2.28.18 | | 1 | 916 | V812172<br>3/26/2018 | 10.5.2900.360.0000.11.00 | | $1,464.73 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,191.54 |
| | | | | | | Vendor Total: | $4,191.54 |
| Mary Eileen Murney | | | | | | | |
| Check Group: | | | | | | | |
| Contract PT | | 1 | 0 | 28<br>3/26/2018 | 10.5.2130.319.1342.23.00 | | $1,890.00 |
| | | 1 | 0 | 29<br>3/26/2018 | 10.5.2130.319.1342.23.00 | | $1,960.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,850.00 |
| | | | | | | Vendor Total: | $3,850.00 |
| REED, BRIDGET | 6947 | | | | | | |
| Check Group: | | | | | | | |
| Mileage and Meal Reimbursement for ITDHH Conference in Springfield, Illinois | | 1 | 918 | V293450<br>3/26/2018 | 10.5.2210.312.4620.24.08 | | $255.79 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $255.79 |
| | | | | | | Vendor Total: | $255.79 |
| SCHOOL DIST #169 | 2875 | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1289    03/29/2018

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Student lunches for Jan/Feb 2018 | | 1 | 0 | Jan/Feb Lunches 2018<br>3/26/2018 | 10.5.4190.690.0000.11.00 | $1,758.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,758.80 |
| | | | | | Vendor Total: | $1,758.80 |
| SCHULTZ SUPPLY CO, INC | 18746 | | | | | |
| Check Group: | | | | | | |
| Paper Goods Delivery | | 1 | 933 | 178143 178240<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $432.04 |
| Paper Goods Delivery | | 1 | 933 | 178143 178240<br>3/26/2018 | 10.5.2560.490.0000.29.00 | $5.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $437.18 |
| | | | | | Vendor Total: | $437.18 |
| SOLIANT HEALTH | 18281 | | | | | |
| Check Group: | | | | | | |
| #9494984-Other Prof/Technical Services SLP ELC | | 1 | 0 | See below<br>3/26/2018 | 10.5.2150.319.0000.15.00 | $2,440.00 |
| #9478016-Other Prof/Technical Services PAL | | 1 | 0 | See below<br>3/26/2018 | 10.5.1200.319.0000.13.00 | $2,520.00 |
| #9494934-Contract OT | | 1 | 0 | See below<br>3/26/2018 | 10.5.2130.319.1342.22.00 | $2,555.00 |
| #9494938-Other Prof/Technical Services PAL | | 1 | 0 | See below<br>3/26/2018 | 10.5.1200.319.0000.13.00 | $2,016.00 |
| #9495330-Other Prof/Technical Services VI | | 1 | 0 | See below<br>3/26/2018 | 10.5.1200.319.1342.20.00 | $2,204.00 |
| #9426912-Other Prof/Technical Services VI | | 1 | 0 | see below.<br>3/26/2018 | 10.5.1200.319.1342.20.00 | $2,280.00 |
| #9511935-Other Prof/Technical Services PAL | | 1 | 0 | see below.<br>3/26/2018 | 10.5.1200.319.0000.13.00 | $2,520.00 |

## Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| #9511579-Other Prof/Technical Services SLP ELC | | 1 | 0 | see below. 3/26/2018 | 10.5.2150.319.0000.15.00 | $2,660.00 |
| #9511551-Contract OT | | 1 | 0 | see below. 3/26/2018 | 10.5.2130.319.1342.22.00 | $2,555.00 |
| #9511319-Other Prof/Technical Services VI | | 1 | 0 | see below. 3/26/2018 | 10.5.1200.319.1342.20.00 | $2,736.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $24,486.00 |
| | | | | | Vendor Total: | $24,486.00 |
| Summit Financial Resources, L.P. | 104875 | | | | | |
| Check Group: | | | | | | |
| Commodity Delivery | | 1 | 925 | S206128 3/26/2018 | 10.5.2560.490.0000.29.00 | $73.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $73.52 |
| | | | | | Vendor Total: | $73.52 |
| SUNBELT STAFFING | 23219 | | | | | |
| Check Group: | | | | | | |
| #9513206-Other Prof/Technical Services PAL | | 1 | 0 | 9513206, 9497038 3/26/2018 | 10.5.1200.319.0000.13.00 | $1,155.00 |
| #9513206-Other Prof/Technical Services ELC | | 1 | 0 | 9513206, 9497038 3/26/2018 | 10.5.1200.319.0000.15.00 | $1,155.00 |
| #9497038-Other Prof/Technical Services PAL | | 1 | 0 | 9513206, 9497038 3/26/2018 | 10.5.1200.319.0000.13.00 | $924.00 |
| #9497038Other Prof/Technical Services ELC | | 1 | 0 | 9513206, 9497038 3/26/2018 | 10.5.1200.319.0000.15.00 | $924.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,158.00 |

# Voucher Detail Listing

**Voucher Batch Number: 1289** **03/29/2018**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $4,158.00 |
| T-MOBILE | 23842 | | | | | | |
| Check Group: | | | | | | | |
| February cell phone service | | 1 | 917 | V372221<br>3/26/2018 | 10.5.2900.340.0000.11.00 | | $672.37 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $672.37 |
| | | | | | | Vendor Total: | $672.37 |
| TAYLOR, NICOLE D. | | | | | | | |
| Check Group: | | | | | | | |
| Monthly mileage reimbursement | | 1 | 0 | March<br>3/26/2018 | 10.5.1200.332.0000.18.00 | | $70.03 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $70.03 |
| | | | | | | Vendor Total: | $70.03 |
| | | | | | | Grand Total: | $101,801.77 |

**End of Report**