

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

Voucher No: 1253

Voucher Date: 03/02/2018

Prepared By:

*Stephane Frigo*

Printed: 03/02/2018 10:50:00 AM

SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$133,233.29 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.

*e. Stetler 3/2/18*

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$133,233.29
	<b>\$133,233.29</b>

*Margi Lenoir-Davis*

**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
<b>AYALA-MARTINEZ, LENA</b>						
Check Group:						
Reimbursement for CPR certification on 1.25.18		1	823	01.25.18 2/26/2018	10.5.2210.410.0000.24.00	\$75.45
					Check #: 802030364	
					PO/InvoiceTotal:	<u>\$75.45</u>
					Vendor Total:	<u>\$75.45</u>
<b>BERRY, CATHERINE</b>						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	13 2/26/2018	10.5.2150.319.0000.15.00	\$2,646.00
					Check #: 802030365	
					PO/InvoiceTotal:	<u>\$2,646.00</u>
					Vendor Total:	<u>\$2,646.00</u>
<b>BRESHOCK, TIM</b>						
2465						
Check Group:						
Contract PT		1	0	095 2/26/2018	10.5.2130.319.1342.23.00	\$2,100.00
					Check #: 802030366	
					PO/InvoiceTotal:	<u>\$2,100.00</u>
					Vendor Total:	<u>\$2,100.00</u>
<b>BRIDGES CONSULTING SERV</b>						
22780						
Check Group:						
IES - Other Prof/Technical Services Paych IES		1	0	12 2/26/2018	10.5.2140.319.0000.10.00	\$2,962.17
IHS - Other Prof/Technical Service		1	0	12 2/26/2018	10.5.2140.319.0000.17.00	\$740.55
					Check #: 802030367	
					PO/InvoiceTotal:	<u>\$3,702.72</u>
					Vendor Total:	<u>\$3,702.72</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CALL ONE</b>						
Check Group:						
PRI Line, Pots Lines, Circuit ID		1	824	Bill date: 2/15/18 2/26/2018	10.5.2900.340.0000.11.00	\$267.57
					Check #: 802030368	
					PO/InvoiceTotal:	\$267.57
					Vendor Total:	\$267.57
<b>CHVOSTAL-SCHMIDT, KATHY</b>	<b>7577</b>					
Check Group:						
Instructional Supplies PreSchl		1	832	V326412 2/28/2018	10.5.1200.420.4600.24.08	\$96.74
					Check #: 802030369	
					PO/InvoiceTotal:	\$96.74
					Vendor Total:	\$96.74
<b>CITY OF CHICAGO HEIGHTS WATER 75-01</b>						
Check Group:						
Invoice Date 1/31/18 - Water/Sewer Service ALL O&M - Water/sewer service to 410 Ashland Ave. for the dates of 1/1/18 - 1/31/18		1	846	V950658 2/28/2018	10.5.2540.370.0000.28.31	\$299.67
Invoice Date 1/31/18 - Water/Sewer Service Main Bldg O&M - Water/sewer service to the bypass meter at 1125 Division St. for the dates of 1/1/18 - 1/31/18		1	846	V950658 2/28/2018	10.5.2540.370.0000.28.30	\$19.00
Invoice Date 1/31/18 - Water/Sewer Service Main Bldg O&M - Water/sewer service to the Fire meter at 1125 Division St. for the dates of 1/1/18 - 1/31/18		1	846	V950658 2/28/2018	10.5.2540.370.0000.28.30	\$19.00
Invoice Date 1/31/18 - Water/Sewer Service Main Bldg O&M - Water/sewer service to the Domestic water meter at 1125 Division St. for the dates of 1/1/18 - 1/31/18		1	846	V950658 2/28/2018	10.5.2540.370.0000.28.30	\$1,834.13
					Check #: 802030370	
					PO/InvoiceTotal:	\$2,171.80

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						Vendor Total: \$2,171.80
<b>COM ED</b>						
Check Group:						
Invoice Date 2/19/18 - Electricity ALL O&M - Electric service to 410 Ashland Ave. for the dates of 1/19/18 - 2/19/18		1	844	2.19.18  2/28/2018	10.5.2540.466.0000.28.31	\$1,928.24
						Check #: 802030371
						PO/InvoiceTotal: \$1,928.24
						Vendor Total: \$1,928.24
<b>COMCAST_19707</b>						
Check Group:						
Ethernet to 410 Ashland & Internet for both buildings	19707			1	819	Bill date: Feb. 1 2/26/2018
						10.5.2900.340.0000.11.00
						\$4,165.12
						Check #: 802030372
						PO/InvoiceTotal: \$4,165.12
						Vendor Total: \$4,165.12
<b>CONSTELLATION NEW ENERGY</b>						
Check Group:						
Invoice # 2252940 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the dates of 1/1/18 - 1/31/18		1	838	2252940  2/28/2018	10.5.2540.465.0000.28.30	\$11,174.48
						Check #: 802030373
						PO/InvoiceTotal: \$11,174.48
						Vendor Total: \$11,174.48
<b>CORNELIUS, JANE</b>						
Check Group:						
Reimbursement for Assistive Technology staff for student classroom assistance.	9550			1	850	V295971  2/28/2018
						10.5.2210.312.4620.24.08
						\$123.79
						Check #: 802030374

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$123.79</u>
						Vendor Total: \$123.79
Dr. Stephen A. Parker						
Check Group:						
Workshop at ALL - Focus: Co-Instruction and Its Implications for Teamwork		1 0		SPEED 802 2/28/2018	10.5.2210.312.4620.24.08	\$500.00
						Check #: 802030375
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: \$500.00
EDUCATIONAL BENEFIT COOPE_14535	14535					
Check Group: 1						
Medical Insurance		1 0		Aug 17 - Feb 18 2/28/2018	10.5.2310.222.0000.11.00	\$15,861.30
Medical Insurance O&M		1 0		Aug 17 - Feb 18 2/28/2018	10.5.2540.222.0000.28.00	\$7,436.38
						Check #: 802030376
						PO/InvoiceTotal: <u>\$23,297.68</u>
						Vendor Total: \$23,297.68
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group: 2						
Insurance		1 851		V90 2/28/2018	10.5.1200.231.0000.10.00	\$905.57
Insurance		1 851		V90 2/28/2018	10.5.1200.231.1993.10.00	\$124.20
Insurance		1 851		V90 2/28/2018	10.5.2110.231.0000.10.00	\$119.60
Insurance		1 851		V90 2/28/2018	10.5.2130.231.0000.10.00	\$42.32
Insurance		1 851		V90 2/28/2018	10.5.2150.231.0000.10.00	\$57.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.10.00	\$226.32
Insurance		1	851	V90 2/28/2018	10.5.2900.231.0000.10.00	\$55.20
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.11.00	\$27.60
Insurance		1	851	V90 2/28/2018	10.5.2130.231.0000.11.00	\$60.72
Insurance		1	851	V90 2/28/2018	10.5.2320.231.0000.11.00	\$563.04
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.13.00	\$1,124.33
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1993.13.00	\$745.20
Insurance		1	851	V90 2/28/2018	10.5.2110.231.0000.13.00	\$44.16
Insurance		1	851	V90 2/28/2018	10.5.2130.231.0000.13.00	\$82.80
Insurance		1	851	V90 2/28/2018	10.5.2140.231.0000.13.00	\$70.04
Insurance		1	851	V90 2/28/2018	10.5.2150.231.0000.13.00	\$151.84
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.13.00	\$219.92
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.14.00	\$138.96
Insurance		1	851	V90 2/28/2018	10.5.1200.213.1342.14.00	\$45.12
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1993.14.00	\$27.60

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Insurance		1	851	V90 2/28/2018	10.5.2140.231.1342.14.00	\$27.60
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.14.00	\$27.60
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.15.00	\$1,566.79
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1993.15.00	\$362.44
Insurance		1	851	V90 2/28/2018	10.5.2110.231.0000.15.00	\$126.96
Insurance		1	851	V90 2/28/2018	10.5.2130.231.0000.15.00	\$68.08
Insurance		1	851	V90 2/28/2018	10.5.2140.231.0000.15.00	\$50.64
Insurance		1	851	V90 2/28/2018	10.5.2150.231.0000.15.00	\$58.92
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.15.00	\$214.40
Insurance		1	851	V90 2/28/2018	10.5.3000.231.3705.16.00	\$69.28
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.17.00	\$182.16
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.18.00	\$447.64
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1993.18.00	\$55.20
Insurance		1	851	V90 2/28/2018	10.5.2130.231.0000.10.00	\$37.76
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.18.00	\$138.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1342.19.00	\$147.80
Insurance		1	851	V90 2/28/2018	10.5.1200.231.1342.20.00	\$82.80
Insurance		1	851	V90 2/28/2018	10.5.2130.231.1342.22.00	\$414.00
Insurance		1	851	V90 2/28/2018	10.5.2130.231.1342.23.00	\$169.28
Insurance		1	851	V90 2/28/2018	10.5.1200.231.0000.24.00	\$202.40
Insurance		1	851	V90 2/28/2018	10.5.2130.231.1342.24.00	\$27.60
Insurance		1	851	V90 2/28/2018	10.5.2220.231.0000.24.00	\$142.64
Insurance		1	851	V90 2/28/2018	10.5.2320.231.0000.24.00	\$123.28
Insurance		1	851	V90 2/28/2018	10.5.2410.231.0000.24.00	\$58.88
Insurance		1	851	V90 2/28/2018	10.5.2220.231.0000.25.00	\$217.12
Insurance		1	851	V90 2/28/2018	10.5.2540.231.0000.28.00	\$356.96
Insurance		1	851	V90 2/28/2018	10.5.2560.231.0000.29.00	\$176.64

Check #: 802030377

PO/InvoiceTotal: \$10,385.41

Vendor Total: \$10,385.41

EDUCATIONAL TRAINING CONSULTANT, INC

Check Group:

Other Supp Serv Other Prof/Tech Serv Central Off		1	0	008 2/28/2018	10.5.2900.319.0000.11.00	\$3,600.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802030378						
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	807	183782420,18388 0876 2/26/2018	10.5.2560.490.0000.29.00	\$1,065.42
Food Delivery		1	807	183782420,18388 0876 2/26/2018	10.5.2560.490.0000.29.00	\$1,924.76
Check #: 802030379						
						PO/InvoiceTotal: <u>\$2,990.18</u>
Check Group:						
Food Delivery		1	830	SPEED # 802 2/26/2018	10.5.2560.490.0000.29.00	\$21.08
Food Delivery		1	830	SPEED # 802 2/26/2018	10.5.2560.490.0000.29.00	\$15.60
Food Delivery		1	830	SPEED # 802 2/26/2018	10.5.2560.490.0000.29.00	\$57.88
Food Delivery		1	830	SPEED # 802 2/26/2018	10.5.2560.490.0000.29.00	\$1,565.78
Check #: 802030379						
						PO/InvoiceTotal: <u>\$1,660.34</u>
						Vendor Total: <u>\$4,650.52</u>
HAUSER IZZO, LLC	21839					
Check Group:						
Legal Services Admin Board		1	0	20718 2/26/2018	10.5.2310.318.0000.11.00	\$9,114.00
Legal Services Admin Board		1	0	20719 2/26/2018	10.5.2310.318.0000.11.00	\$924.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802030380						
PO/InvoiceTotal:						\$10,038.00
Vendor Total:						\$10,038.00
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1 0		14 2/26/2018	10.5.1200.319.1342.20.00	\$1,697.00
Check #: 802030381						
PO/InvoiceTotal:						\$1,697.00
Vendor Total:						\$1,697.00
HUBBELL, LINNEA A						
Check Group:						
Monthly mileage reimbursement		1 0		022618 2/28/2018	10.5.1200.332.1342.19.00	\$40.70
Check #: 802030382						
PO/InvoiceTotal:						\$40.70
Vendor Total:						\$40.70
I A S B O						
	104508					
Check Group:						
K. Slattery-Admin Academy, 20th Annual Risk Managment AAC #1283		1 834		SPEED 802-K. SLATTER 2/26/2018	10.5.2210.312.3705.16.08	\$220.00
Check #: 802030383						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
IMPREST FUND SPEED						
	1621					
Check Group:						
Robert Crown Health-IES		1 0		Jan 2018 2/26/2018	10.5.1200.420.0000.10.00	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Robert Crown Health-IHS		1	0	Jan 2018 2/26/2018	10.5.1200.420.0000.17.00	\$250.00
Returned Check-NSF Glenwoodie Golf Course		1	0	Jan 2018 2/26/2018	10.5.2520.319.0000.11.00	\$72.00
Bank Fee		1	0	Jan 2018 2/26/2018	10.5.2520.319.0000.11.00	\$20.00
					Check #: 802030384	
					PO/InvoiceTotal:	\$592.00
					Vendor Total:	\$592.00
<b>KRYSTAL DAIRY &amp; FOOD DIST</b>	<b>8078</b>					
Check Group:						
Milk Delivery		1	809	083460,083491 2/26/2018	10.5.2560.490.0000.29.00	\$170.50
Milk Delivery		1	809	083460,083491 2/26/2018	10.5.2560.490.0000.29.00	\$172.65
					Check #: 802030385	
					PO/InvoiceTotal:	\$343.15
Check Group:						
Milk Delivery		1	833	086403,086436 2/26/2018	10.5.2560.490.0000.29.00	\$163.50
Milk Delivery		1	833	086403,086436 2/26/2018	10.5.2560.490.0000.29.00	\$218.30
					Check #: 802030385	
					PO/InvoiceTotal:	\$381.80
					Vendor Total:	\$724.95
<b>MARTIN WHALEN</b>	<b>200006</b>					
Check Group:						
Kyocera Printer Service , for 2/1/18 - 2/28/18, Overage charge for 1/1/18 -1/31/18, Due 3/17/18		1	839	V102785 2/28/2018	10.5.2900.360.0000.11.00	\$1,453.28

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Canon Copier Service, for 2/1/18 - 2/28/18, Overage charge for 1/1/18 - 1/31/18, Due 3/18/18		1	839	V102785 2/28/2018	10.5.2900.360.0000.11.00	\$1,767.30
					Check #: 802030386	
					PO/InvoiceTotal:	\$3,220.58
					Vendor Total:	\$3,220.58
Mary Eileen Murney						
Check Group:						
Contract PT		1	0	24 2/26/2018	10.5.2130.319.1342.23.00	\$1,890.00
Contract PT		1	0	25 2/26/2018	10.5.2130.319.1342.23.00	\$1,925.00
					Check #: 802030387	
					PO/InvoiceTotal:	\$3,815.00
					Vendor Total:	\$3,815.00
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 292877330860 - Electricity Main Bldg O&M - Electric service to 1125 Division St. for the dates of 1/5/18 - 2/6/18		1	845	292877330860 2/28/2018	10.5.2540.466.0000.28.30	\$16,190.23
					Check #: 802030388	
					PO/InvoiceTotal:	\$16,190.23
					Vendor Total:	\$16,190.23
PAYNE, AMINA K.						
Check Group:						
Monthly mileage reimbursement		1	0	020818 2/26/2018	10.5.1200.332.0000.10.00	\$18.97
					Check #: 802030389	
					PO/InvoiceTotal:	\$18.97
					Vendor Total:	\$18.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POINTER, BETTY	14221					
Check Group:						
Monthly medical insurance reimbursement		1 0		Dec, Jan, Feb 2/28/2018	10.5.2310.222.0000.11.00	\$2,103.76
					Check #: 802030390	
						PO/InvoiceTotal: <u>\$2,103.76</u>
						Vendor Total: <u>\$2,103.76</u>
REED, BRIDGET	6947					
Check Group:						
Monthly mileage reimbursement		1 0		013118 2/28/2018	10.5.1200.332.1342.19.00	\$144.48
Monthly mileage reimbursement		1 0		022818 2/28/2018	10.5.1200.332.1342.19.00	\$118.10
					Check #: 802030391	
						PO/InvoiceTotal: <u>\$262.58</u>
						Vendor Total: <u>\$262.58</u>
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group:						
Insurance		1 842		March 2018 2/28/2018	10.5.1200.231.0000.10.00	\$139.10
Insurance		1 842		March 2018 2/28/2018	10.5.1200.231.1993.10.00	\$15.34
Insurance		1 842		March 2018 2/28/2018	10.5.2110.231.0000.10.00	\$17.25
Insurance		1 842		March 2018 2/28/2018	10.5.2130.231.0000.10.00	\$7.24
Insurance		1 842		March 2018 2/28/2018	10.5.2150.231.0000.10.00	\$8.63
Insurance		1 842		March 2018 2/28/2018	10.5.2410.231.0000.10.00	\$28.56

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Insurance		1	842	March 2018 2/28/2018	10.5.2900.231.0000.10.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.11.00	\$4.51
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.0000.11.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2320.231.0000.11.00	\$72.78
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.13.00	\$203.19
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1993.13.00	\$101.21
Insurance		1	842	March 2018 2/28/2018	10.5.2110.231.0000.13.00	\$8.39
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.0000.13.00	\$15.76
Insurance		1	842	March 2018 2/28/2018	10.5.2140.231.0000.13.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2150.231.0000.13.00	\$25.88
Insurance		1	842	March 2018 2/28/2018	10.5.2410.231.0000.13.00	\$31.21
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.14.00	\$24.95
Insurance		1	842	March 2018 2/28/2018	10.5.1200.213.1342.14.00	\$8.56
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1993.14.00	\$3.38
Insurance		1	842	March 2018 2/28/2018	10.5.2140.231.1342.14.00	\$5.06

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

**Voucher Detail Listing**

Voucher Batch Number: 1253

03/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	842	March 2018 2/28/2018	10.5.2410.231.0000.14.00	\$4.21
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.15.00	\$247.47
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1993.15.00	\$53.92
Insurance		1	842	March 2018 2/28/2018	10.5.2110.231.0000.15.00	\$17.25
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.0000.15.00	\$11.86
Insurance		1	842	March 2018 2/28/2018	10.5.2140.231.0000.15.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2150.231.0000.15.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2410.231.0000.15.00	\$28.99
Insurance		1	842	March 2018 2/28/2018	10.5.3000.231.3705.16.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.17.00	\$29.69
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.18.00	\$67.81
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1993.18.00	\$8.95
Insurance		1	842	March 2018 2/28/2018	10.5.2110.231.0000.18.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.0000.18.00	\$6.67
Insurance		1	842	March 2018 2/28/2018	10.5.2410.231.0000.18.00	\$20.85

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

**Voucher Detail Listing**

Voucher Batch Number: 1253

03/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1342.19.00	\$25.88
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.1342.20.00	\$12.98
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.1342.22.00	\$58.90
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.1342.23.00	\$25.88
Insurance		1	842	March 2018 2/28/2018	10.5.1200.231.0000.24.00	\$30.37
Insurance		1	842	March 2018 2/28/2018	10.5.2130.231.1342.24.00	\$5.18
Insurance		1	842	March 2018 2/28/2018	10.5.2220.231.0000.24.00	\$25.79
Insurance		1	842	March 2018 2/28/2018	10.5.2320.231.0000.24.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2410.231.0000.24.00	\$8.63
Insurance		1	842	March 2018 2/28/2018	10.5.2220.231.0000.25.00	\$33.89
Insurance		1	842	March 2018 2/28/2018	10.5.2540.231.0000.28.00	\$58.33
Insurance		1	842	March 2018 2/28/2018	10.5.2560.231.0000.29.00	\$24.78

Check #: 802030392

PO/InvoiceTotal: \$1,598.32

Vendor Total: \$1,598.32

SCHULTZ SUPPLY CO, INC

18746

Check Group:

Paper Goods Delivery

1	831	172748	2/26/2018	10.5.2560.490.0000.29.00	\$576.98
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**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1253

03/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802030393						
						PO/InvoiceTotal: <u>\$576.98</u>
						Vendor Total: <u>\$576.98</u>
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						
February Audiology Monthly Contract Services		1 0		12740 2/28/2018	10.5.2900.319.0000.11.00	\$4,833.33
Check #: 802030394						
						PO/InvoiceTotal: <u>\$4,833.33</u>
						Vendor Total: <u>\$4,833.33</u>
SOLIANT HEALTH	18281					
Check Group:						
Contract OT		1 0		9427101 2/26/2018	10.5.2130.319.1342.22.00	\$2,044.00
Other Prof/Technical Services SLP ELC		1 0		9427117 2/26/2018	10.5.2150.319.0000.15.00	\$2,320.00
Other Prof/Technical Services PAL		1 0		9427339 2/26/2018	10.5.1200.319.0000.13.00	\$2,016.00
Other Prof/Technical Services VI		1 0		9442816 2/26/2018	10.5.1200.319.1342.20.00	\$2,128.00
Other Prof/Technical Services PAL		1 0		9442939 2/26/2018	10.5.1200.319.0000.13.00	\$2,520.00
Contract OT		1 0		9443063 2/26/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services SLP ELC		1 0		9443111 2/26/2018	10.5.2150.319.0000.15.00	\$2,800.00
Check #: 802030395						
						PO/InvoiceTotal: <u>\$16,383.00</u>
						Vendor Total: <u>\$16,383.00</u>

Summit Financial Resources, L.P.

104875

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1253

03/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Freight		1	808	S204992 2/26/2018	10.5.2560.490.0000.29.00	\$32.37

Check #: 802030396

PO/InvoiceTotal:	\$32.37
Vendor Total:	\$32.37
Grand Total:	\$133,233.29

End of Report