

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

Voucher No: 1301

Voucher Date: 04/27/2018

Prepared By:

*J. Frigo*

Printed: 04/18/2018 02:55:16 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 \$52,785.71 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.

*a slattery 4/18/18*

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$52,785.71
	<b>\$52,785.71</b>

*De Frigo  
5-4-18*

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

## Voucher Detail Listing

Voucher Batch Number: 1301

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		17 4/13/2018	10.5.2150.319.0000.15.00	\$1,764.00
Check #: 0						
PO/InvoiceTotal:						\$1,764.00
Vendor Total:						\$1,764.00
BOYD, ALISON 1442						
Check Group:						
Conference Reimbursement Request for DHH Itinerant, Alison Boyd. Meals, Parking and Hotel for the ITHI Conference in Springfield on 3/1 thru 3/2		1 990		ITHI 4/16/2018	10.5.2210.312.4620.24.08	\$195.22
Check #: 0						
PO/InvoiceTotal:						\$195.22
Vendor Total:						\$195.22
BRESHOCK, TIM 2465						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		041318 4/13/2018	10.5.2150.319.0000.15.00	\$1,410.00
Check #: 0						
PO/InvoiceTotal:						\$1,410.00
Vendor Total:						\$1,410.00
BRIDGES CONSULTING SERV 22780						
Check Group:						
Other Prof/Technical Services Paych IES		1 0		#16 4/16/2018	10.5.2140.319.0000.10.00	\$1,727.94
Other Prof/Technical Services Psych IHS		1 0		#16 4/16/2018	10.5.2140.319.0000.17.00	\$431.98
Check #: 0						
PO/InvoiceTotal:						\$2,159.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF CHICAGO HEIGHTS_1992						Vendor Total: \$2,159.92
Check Group:						
Invoice date 4/4/18 - Other Purchased Services Main Bldg O&M - Semi-annual elevator inspection Spring 2018	1992	1	977	144821 4/13/2018	10.5.2540.390.0000.28.30	\$75.00
Check #: 0						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
COMCAST_19707						
Check Group:						
Recurring Charge for Ethernet to 410 Ashland & Internet for the Academy and the SPEED building	19707	1	994	63539369 4/16/2018	10.5.2900.340.0000.11.00	\$4,148.68
Check #: 0						PO/InvoiceTotal: \$4,148.68
						Vendor Total: \$4,148.68
GORDON FOOD SERVICE_103310						
Check Group:						
Food Delivery	103310	1	986	see below 4/16/2018	10.5.2560.490.0000.29.00	\$1,339.39
Food Delivey		1	986	see below 4/16/2018	10.5.2560.490.0000.29.00	\$53.72
Food Delivery		1	986	see below 4/16/2018	10.5.2560.490.0000.29.00	\$1,858.16
Check #: 0						PO/InvoiceTotal: \$3,251.27
						Vendor Total: \$3,251.27
HAUSER,IZZO,PETRARCA,GLEASON,STILLMAN &						
Check Group:						
	21839					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
21127-Legal Services Admin Board		1	0	SPEED 4/13/2018	10.5.2310.318.0000.11.00	\$660.00
21126-Legal Services Admin Board		1	0	SPEED 4/13/2018	10.5.2310.318.0000.11.00	\$10,208.00
Check #: 0						
PO/InvoiceTotal:						\$10,868.00
Vendor Total:						\$10,868.00
HILLIS, VICTORIA						
Check Group:						
Monthly mileage reimbursement		1	0	032718 4/16/2018	10.5.1200.332.0000.10.00	\$7.68
Check #: 0						
PO/InvoiceTotal:						\$7.68
Vendor Total:						\$7.68
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	18 4/17/2018	10.5.1200.319.1342.20.00	\$2,450.00
Check #: 0						
PO/InvoiceTotal:						\$2,450.00
Vendor Total:						\$2,450.00
ILLINOIS TOLLWAY						
Check Group:						
Invoice # G121000002169 - Travel O&M - iPass toll charges for the dates of 1/1/18 -3/31/18		1	983	G121000002169 4/13/2018	10.5.2540.332.0000.28.00	\$38.85
Check #: 0						
PO/InvoiceTotal:						\$38.85
Vendor Total:						\$38.85
IMPREST FUND SPEED	1621					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Bank Fee		1	0	March 1 2018 4/17/2018	10.5.2520.319.0000.11.00	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	998	090228, 091422 4/16/2018	10.5.2560.490.0000.29.00	\$244.00
Milk Delivery		1	998	090228, 091422 4/16/2018	10.5.2560.490.0000.29.00	\$264.00
Check #: 0						
PO/InvoiceTotal:						\$508.00
Vendor Total:						\$508.00
Mary Eileen Murney						
Check Group:						
Contract PT		1	0	#31 4/16/2018	10.5.2130.319.1342.23.00	\$1,960.00
Check #: 0						
PO/InvoiceTotal:						\$1,960.00
Vendor Total:						\$1,960.00
ProCare Therapy, Inc.						
Check Group:						
Other Prof/Technical Services PAL-V. Rociloa		1	0	9559701 4/12/2018	10.5.1200.319.0000.13.00	\$2,310.00
Other Prof/Technical Services PALV. Rociola		1	0	9559702 4/12/2018	10.5.1200.319.0000.13.00	\$2,607.00
Check #: 0						
PO/InvoiceTotal:						\$4,917.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RCM Technologies Inc.						Vendor Total: \$4,917.00
Check Group:						
Contract PT-S. Melrose		1 0		70813079 4/13/2018	10.5.2130.319.1342.23.00	\$7,300.00
Contract OT-J. Sadek		1 0		70813080 4/13/2018	10.5.2130.319.1342.22.00	\$9,324.00
Check #: 0						PO/InvoiceTotal: \$16,624.00
						Vendor Total: \$16,624.00
RHODES, CHERYL 17768						
Check Group:						
Reimb. for open house on April 13th (candy for table decorations)		1 992		V273130 4/16/2018	10.5.2320.410.0000.11.00	\$36.41
Check #: 0						PO/InvoiceTotal: \$36.41
						Vendor Total: \$36.41
RILEY, CONSTANCE 16824						
Check Group:						
Monthly mileage reimbursement		1 0		041218 4/18/2018	10.5.1200.332.0000.15.00	\$33.79
Check #: 0						PO/InvoiceTotal: \$33.79
						Vendor Total: \$33.79
SCHOOL DIST #153 8268						
Check Group:						
March student lunches		1 0		March 2018 4/17/2018	10.5.4190.690.0000.11.00	\$164.73
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$164.73
						Vendor Total: \$164.73
SOLIANT HEALTH	18281					
Check Group:						
Other Prof/Technical Services V-D. Richardsonl		1 0		9562516 4/12/2018	10.5.1200.319.1342.20.00	\$1,292.00
						Check #: 0
						PO/InvoiceTotal: \$1,292.00
						Vendor Total: \$1,292.00
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 15440959 - Property Services Main Bldg O&M - Fire alarm monitoring to 410 Ashland Ave. for the dates of 5/1/18 - 7/31/18		1 982		15440959 4/13/2018	10.5.2540.320.0000.28.30	\$188.79
						Check #: 0
						PO/InvoiceTotal: \$188.79
						Vendor Total: \$188.79
T-MOBILE	23842					
Check Group:						
Cell phone Service: March Monthly Charges -		1 996		Inv. Due Date: 4/19/ 4/16/2018	10.5.2900.340.0000.11.00	\$672.37
						Check #: 0
						PO/InvoiceTotal: \$672.37
						Vendor Total: \$672.37
						Grand Total: \$52,785.71

End of Report