

---


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

---

Voucher No: 1100

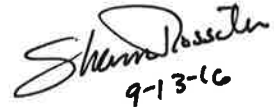
Voucher Date: 09/15/2016

Prepared By:

  
Printed: 09/14/2016 09:41:46 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 \$69,728.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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.

  
SPEED S.E.J.A. #802  
9-13-16

---

Fund	Amount
10          Education	\$69,728.24
	<hr/>
	<b>\$69,728.24</b>

---

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIED HEALTH PROFESSIONA_7581	7581					
Check Group:						
Contract PT-S. Melrose		1 0		11285 9/9/2016	10.5.2130.319.1342.23.00	\$4,464.00
Contract OT-J. Sadek		1 0		11285 9/9/2016	10.5.2130.319.1342.22.00	\$6,497.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,961.00</u>
						Vendor Total: <u>\$10,961.00</u>
AMERICANEAGLE.COM,INC						
Check Group:						
SPEED website service x 12 months		1 201		233365 9/6/2016	10.5.2220.470.0000.25.00	\$500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
BEA, ROBERTRESE						
Check Group:						
Travel ALL		1 0		083116 9/9/2016	10.5.1200.332.0000.18.00	\$14.36
					Check #: 0	
						PO/InvoiceTotal: <u>\$14.36</u>
						Vendor Total: <u>\$14.36</u>
BERRY, CATHERINE						
Check Group:						
SLP Contracted Services		1 0		090616 9/6/2016	10.5.2150.319.1342.24.00	\$2,646.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,646.00</u>
						Vendor Total: <u>\$2,646.00</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO MASTERCARD</b>						
Check Group:						
A. Brown & S. Brown-Consortium Conference Registration		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$1,300.00
S. Curry-AASPA Conference Registration		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$605.00
Monster.com advertising IDEA Grant		1 0		10216 9/13/2016	10.5.2300.350.4620.11.07	\$375.00
Springfield Conference - meal		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$23.69
ISBE Conference - lodging		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$264.88
Supplies purchased for parapro presenter		1 0		10216 9/13/2016	10.5.2210.410.4620.24.07	\$20.75
AASPA Conference - flight		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$291.96
AASPA Conference - lodging		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$246.38
Directors Conference - lodging		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$264.00
IAASE Fall Conference registration and membership		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$305.00
ISBE Conference - meal		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$13.28
ISBE Conference - lodging		1 0		10216 9/13/2016	10.5.2210.312.4620.24.07	\$264.88
Wall plate for board room projector		1 0		10216 9/13/2016	10.5.2540.410.0000.28.00	\$9.95
Wall plate accessories for board room projector		1 0		10216 9/13/2016	10.5.2540.410.0000.28.00	\$60.31

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chairs for new classroom		1	0	10216 9/13/2016	10.5.1200.410.0000.15.00	\$1,395.34
PAL-HVAC parts for broken units		1	0	10216 9/13/2016	10.5.2540.410.0000.28.00	\$366.41
Parent parking lot signs		1	0	10216 9/13/2016	10.5.2540.410.0000.28.00	\$299.00
Door knob covers for PAL exterior classroom doors		1	0	10216 9/13/2016	10.5.2540.410.0000.28.00	\$71.15
ISBE Conference - lodging		1	0	10216 9/13/2016	10.5.2210.312.4620.24.07	\$256.71
Supplies for Back to School Picnic		1	0	10216 9/13/2016	10.5.3000.410.4620.24.07	\$22.19
Supplies for Back to School Picnic		1	0	10216 9/13/2016	10.5.3000.410.4620.24.07	\$14.75
Crafts for Back to School Picnic		1	0	10216 9/13/2016	10.5.3000.410.4620.24.07	\$8.46
Mentor luncheon supplies and snacks		1	0	10216 9/13/2016	10.5.2210.410.0000.24.00	\$254.92
IPAD and IPOD case		1	0	10216 9/13/2016	10.5.2410.410.0000.18.00	\$59.98
Refreshments for Leadership, Operating Committee and Governing Board meeting		1	0	10216 9/13/2016	10.5.2900.490.0000.11.00	\$101.23
Overnight postage to send paperwork to ISBE		1	0	10216 9/13/2016	10.5.2520.340.0000.11.00	\$39.35
Overnight postage for replacement checks		1	0	10216 9/13/2016	10.5.2520.340.0000.11.00	\$6.45
Monthly software service, Adobe		1	0	10216 9/13/2016	10.5.2220.470.0000.11.00	\$15.93
USB cable for board room projector		1	0	10216 9/13/2016	10.5.2220.410.0000.25.00	\$55.88

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phones for Academy		1	0	10216 9/13/2016	10.5.2220.410.0000.25.00	\$344.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,357.31</u>
						Vendor Total: <u>\$7,357.31</u>
BRIDGES CONSULTING SERV	22780					
Check Group:						
Psych Contracted Services		1	0	083116 9/6/2016	10.5.2140.319.1342.10.00	\$3,023.89
Psych Contracted Services		1	0	083116 9/6/2016	10.5.2140.319.1342.17.00	\$755.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,779.86</u>
						Vendor Total: <u>\$3,779.86</u>
CLARK, KELLIE E.						
Check Group:						
Travel ELC		1	0	083116 9/8/2016	10.5.1200.332.0000.15.00	\$25.92
					Check #: 0	
						PO/InvoiceTotal: <u>\$25.92</u>
						Vendor Total: <u>\$25.92</u>
CONSTELLATION NEW ENERGY	16125					
Check Group:						
Invoice # 0034787755 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of August 2016		1	210	0034787755 9/6/2016	10.5.2540.465.0000.28.30	\$692.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$692.60</u>
						Vendor Total: <u>\$692.60</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DE BRUIN, JANET						
Check Group:						
Prof Develop Travel Dist Serv/Prof Develop		1 0		083116 9/6/2016	10.5.2210.332.0000.24.00	\$118.80
					Check #: 0	
					PO/InvoiceTotal:	\$118.80
					Vendor Total:	\$118.80
EDUCATIONAL BENEFIT COOPE_14535      14535						
Check Group: 1						
Medical Insurance O&M		1 0		080116 9/7/2016	10.5.2540.222.0000.28.00	\$1,009.50
Medical Insurance Central Office Health		1 0		080116 9/7/2016	10.5.2130.222.0000.11.00	\$1,009.50
					Check #: 0	
Check Group: 2						
Medical Insurance Central Office Health		1 0		090116 9/7/2016	10.5.2130.222.0000.11.00	\$1,009.50
Medical Insurance O&M		1 0		090116 9/7/2016	10.5.2540.222.0000.28.00	\$1,009.50
					Check #: 0	
Check Group: 3						
Other Employee Benefits IES		1 0		Aug16 9/9/2016	10.5.1200.231.0000.10.00	\$132.60
Other Employee Benefits		1 0		Aug16 9/9/2016	10.5.1200.231.0000.11.00	\$4.26
Other Employee Benefits PAL		1 0		Aug16 9/9/2016	10.5.1200.231.0000.13.00	\$254.04
Other Employee Benefits IHS		1 0		Aug16 9/9/2016	10.5.1200.231.0000.17.00	\$96.14
Other Employee Benefits		1 0		Aug16 9/9/2016	10.5.1200.231.0000.18.00	\$4.60

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits HI Itinerant		1	0	Aug16 9/9/2016	10.5.1200.231.1342.19.00	\$19.78
Other Employee Benefits IES SW		1	0	Aug16 9/9/2016	10.5.2110.231.0000.10.00	\$8.40
Other Employee Benefits ELC SW		1	0	Aug16 9/9/2016	10.5.2110.231.0000.15.00	\$5.52
Other Employee Benefits IHS SW		1	0	Aug16 9/9/2016	10.5.2110.231.0000.17.00	\$5.06
Other Employee Benefits IES Health		1	0	Aug16 9/9/2016	10.5.2130.231.0000.10.00	\$6.90
Other Employee Benefits PAL Health		1	0	Aug16 9/9/2016	10.5.2130.231.0000.13.00	\$4.26
Other Employee Benefits ELC Health		1	0	Aug16 9/9/2016	10.5.2130.231.0000.15.00	\$13.00
Life Insurance-OT		1	0	Aug16 9/9/2016	10.5.2130.231.0000.22.00	\$11.73
Life Insurance-PT		1	0	Aug16 9/9/2016	10.5.2130.231.0000.23.00	\$23.92
Other Employee Benefits PAL Psych		1	0	Aug16 9/9/2016	10.5.2140.231.0000.13.00	\$7.25
Other Employee Benefits PAL SLP		1	0	Aug16 9/9/2016	10.5.2150.231.0000.13.00	\$10.81
Other Employee Benefits ELC SLP		1	0	Aug16 9/9/2016	10.5.2150.231.0000.15.00	\$17.25
Other Employee Benefits IT		1	0	Aug16 9/9/2016	10.5.2220.231.0000.25.00	\$31.74
Other Employee Benefits Central Office		1	0	Aug16 9/9/2016	10.5.2320.231.0000.11.00	\$18.40
Other Employee Benefits IES Principal		1	0	Aug16 9/9/2016	10.5.2410.231.0000.10.00	\$17.48

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits PAL Principal		1	0	Aug16 9/9/2016	10.5.2410.231.0000.13.00	\$4.49
Other Employee Benefits ELC		1	0	Aug16 9/9/2016	10.5.1200.231.0000.15.00	\$171.65
Other Employee Benefits ELC Principal		1	0	Aug16 9/9/2016	10.5.2410.231.0000.15.00	\$43.24
Other Employee Benefits IHS Principal		1	0	Aug16 9/9/2016	10.5.2410.231.0000.17.00	\$58.77
Other Employee Benefits Fiscal Services		1	0	Aug16 9/9/2016	10.5.2520.231.0000.11.00	\$121.52
Other Employee Benefits O&M		1	0	Aug16 9/9/2016	10.5.2540.231.0000.28.00	\$52.44
Other Employee Benefits		1	0	Aug16 9/9/2016	10.5.2560.231.0000.13.00	\$10.35
					Check #: 0	
Check Group: 5						
Other Employee Benefits IES		1	0	Feb16 9/13/2016	10.5.1200.231.0000.10.00	\$167.86
Other Employee Benefits PAL		1	0	Feb16 9/13/2016	10.5.1200.231.0000.13.00	\$380.52
Other Employee Benefits ELC		1	0	Feb16 9/13/2016	10.5.1200.231.0000.15.00	\$3.71
Other Employee Benefits		1	0	Feb16 9/13/2016	10.5.1200.231.0000.18.00	\$15.46
Other Employee Benefits IES SW		1	0	Feb16 9/13/2016	10.5.2110.231.0000.10.00	\$8.63
Other Employee Benefits PAL SW		1	0	Feb16 9/13/2016	10.5.2110.231.0000.13.00	\$25.88
Other Employee Benefits ELC SW		1	0	Feb16 9/13/2016	10.5.2110.231.0000.15.00	\$8.63



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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits IHS SW		1	0	Feb16 9/13/2016	10.5.2110.231.0000.17.00	\$33.96
Other Employee Benefits IES Health		1	0	Feb16 9/13/2016	10.5.2130.231.0000.10.00	\$8.63
Other Employee Benefits PAL Health		1	0	Feb16 9/13/2016	10.5.2130.231.0000.13.00	\$16.02
Other Employee Benefits ELC Health		1	0	Feb16 9/13/2016	10.5.2130.231.0000.15.00	\$14.70
Other Employee Benefits PAL Psych		1	0	Feb16 9/13/2016	10.5.2140.231.0000.13.00	\$8.63
Other Employee Benefits ELC Psych		1	0	Feb16 9/13/2016	10.5.2140.231.0000.15.00	\$17.25
Other Employee Benefits PAL SLP		1	0	Feb16 9/13/2016	10.5.2150.231.0000.13.00	\$17.25
Other Employee Benefits ELC SLP		1	0	Feb16 9/13/2016	10.5.2150.231.0000.15.00	\$16.75
Other Employee Benefits Central Office		1	0	Feb16 9/13/2016	10.5.2320.231.0000.11.00	\$8.63
Other Employee Benefits IES		1	0	Feb16 9/13/2016	10.5.1200.231.0000.10.00	\$8.63
Other Employee Benefits IES Principal		1	0	Feb16 9/13/2016	10.5.2410.231.0000.10.00	\$8.63
Other Employee Benefits PAL Principal		1	0	Feb16 9/13/2016	10.5.2410.231.0000.13.00	\$7.31
Other Employee Benefits ELC Principal		1	0	Feb16 9/13/2016	10.5.2410.231.0000.15.00	\$41.00
Other Employee Benefits IHS Principal		1	0	Feb16 9/13/2016	10.5.2410.231.0000.17.00	\$13.99
Other Employee Benefits Fiscal Services		1	0	Feb16 9/13/2016	10.5.2520.231.0000.11.00	\$59.91

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits		1	0	Feb16 9/13/2016	10.5.2560.231.0000.13.00	\$23.99
Other Employee Benefits IHS		1	0	Feb16 9/13/2016	10.5.1200.231.0000.17.00	\$125.61
Other Employee Benefits ELC		1	0	Feb16 9/13/2016	10.5.1200.231.0000.15.00	\$215.53
Other Employee Benefits O&M		1	0	Feb16 9/13/2016	10.5.2540.231.0000.28.00	\$191.72
Other Employee Benefits HI Itinerant		1	0	Feb16 9/13/2016	10.5.1200.231.1342.19.00	\$34.50
Life Insurance-OT		1	0	Feb16 9/13/2016	10.5.2130.231.0000.22.00	\$17.25
Life Insurance-PT		1	0	Feb16 9/13/2016	10.5.2130.231.0000.23.00	\$34.26
Other Employee Benefits IT		1	0	Feb16 9/13/2016	10.5.2220.231.0000.25.00	\$7.28
					Check #: 0	
Check Group: 6						
Other Employee Benefits IES		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.10.00	\$159.39
Other Employee Benefits PAL		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.13.00	\$291.41
Other Employee Benefits PAL		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.13.00	\$3.45
Other Employee Benefits ELC		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.15.00	\$192.74
Other Employee Benefits IHS		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.17.00	\$142.95
Other Employee Benefits		1	0	MARCH16 9/14/2016	10.5.1200.231.0000.18.00	\$9.32

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits IES SW		1 0		MARCH16 9/14/2016	10.5.2110.231.0000.10.00	\$8.40
Other Employee Benefits PAL SW		1 0		MARCH16 9/14/2016	10.5.2110.231.0000.13.00	\$21.39
Other Employee Benefits ELC SW		1 0		MARCH16 9/14/2016	10.5.2110.231.0000.15.00	\$5.52
Other Employee Benefits IHS SW		1 0		MARCH16 9/14/2016	10.5.2110.231.0000.17.00	\$24.15
Other Employee Benefits IES Health		1 0		MARCH16 9/14/2016	10.5.2130.231.0000.10.00	\$6.90
Other Employee Benefits PAL Health		1 0		MARCH16 9/14/2016	10.5.2130.231.0000.13.00	\$4.26
Other Employee Benefits ELC Health		1 0		MARCH16 9/14/2016	10.5.2130.231.0000.15.00	\$19.67
Other Employee Benefits PAL Psych		1 0		MARCH16 9/14/2016	10.5.2140.231.0000.13.00	\$7.25
Other Employee Benefits ELC Psych		1 0		MARCH16 9/14/2016	10.5.2140.231.0000.15.00	\$17.60
Other Employee Benefits PAL SLP		1 0		MARCH16 9/14/2016	10.5.2150.231.0000.13.00	\$13.00
Other Employee Benefits ELC SLP		1 0		MARCH16 9/14/2016	10.5.2150.231.0000.15.00	\$11.39
Other Employee Benefits Central Office		1 0		MARCH16 9/14/2016	10.5.2320.231.0000.11.00	\$57.50
Other Employee Benefits IES		1 0		MARCH16 9/14/2016	10.5.1200.231.0000.10.00	\$6.90
Other Employee Benefits IES Principal		1 0		MARCH16 9/14/2016	10.5.2410.231.0000.10.00	\$32.55
Other Employee Benefits PAL Principal		1 0		MARCH16 9/14/2016	10.5.2410.231.0000.13.00	\$4.49

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits ELC Principal		1	0	MARCH16 9/14/2016	10.5.2410.231.0000.15.00	\$51.87
Other Employee Benefits IHS Principal		1	0	MARCH16 9/14/2016	10.5.2410.231.0000.17.00	\$30.25
Other Employee Benefits Fiscal Services		1	0	MARCH16 9/14/2016	10.5.2520.231.0000.11.00	\$92.61
Other Employee Benefits		1	0	MARCH16 9/14/2016	10.5.2560.231.0000.13.00	\$18.75
Other Employee Benefits O&M		1	0	MARCH16 9/14/2016	10.5.2540.231.0000.28.00	\$47.50
Other Employee Benefits HI Intinerant		1	0	MARCH16 9/14/2016	10.5.1200.231.1342.19.00	\$25.65
Other Employee Benefits IT		1	0	MARCH16 9/14/2016	10.5.2220.231.0000.25.00	\$16.79
Life Insurance-PT		1	0	MARCH16 9/14/2016	10.5.2130.231.0000.23.00	\$36.46
Life Insurance-OT		1	0	MARCH16 9/14/2016	10.5.2130.231.0000.22.00	\$11.73
					Check #: 0	
Check Group: 8						
Other Employee Benefits PAL		1	0	MAY16 9/14/2016	10.5.1200.231.0000.13.00	\$281.06
Other Employee Benefits PAL		1	0	MAY16 9/14/2016	10.5.1200.231.0000.13.00	\$10.01
Other Employee Benefits ELC		1	0	MAY16 9/14/2016	10.5.1200.231.0000.15.00	\$177.79
Other Employee Benefits ELC		1	0	MAY16 9/14/2016	10.5.1200.231.0000.15.00	\$3.45
Other Employee Benefits IHS		1	0	MAY16 9/14/2016	10.5.1200.231.0000.17.00	\$149.96

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits		1	0	MAY16 9/14/2016	10.5.1200.231.0000.18.00	\$9.32
Other Employee Benefits HI Itinerant		1	0	MAY16 9/14/2016	10.5.1200.231.1342.19.00	\$29.10
Other Employee Benefits IES SW		1	0	MAY16 9/14/2016	10.5.2110.231.0000.10.00	\$8.40
Other Employee Benefits IES SW		1	0	MAY16 9/14/2016	10.5.2110.231.0000.13.00	\$21.39
Other Employee Benefits ELC SW		1	0	MAY16 9/14/2016	10.5.2110.231.0000.15.00	\$5.52
Other Employee Benefits IHS SW		1	0	MAY16 9/14/2016	10.5.2110.231.0000.17.00	\$24.15
Other Employee Benefits IES Health		1	0	MAY16 9/14/2016	10.5.2130.231.0000.10.00	\$6.90
Other Employee Benefits PAL Health		1	0	MAY16 9/14/2016	10.5.2130.231.0000.13.00	\$4.26
Other Employee Benefits ELC Health		1	0	MAY16 9/14/2016	10.5.2130.231.0000.15.00	\$13.34
Life Insurance-OT		1	0	MAY16 9/14/2016	10.5.2130.231.0000.22.00	\$11.73
Life Insurance-PT		1	0	MAY16 9/14/2016	10.5.2130.231.0000.23.00	\$26.91
Other Employee Benefits PAL Psych		1	0	MAY16 9/14/2016	10.5.2140.231.0000.13.00	\$7.25
Other Employee Benefits ELC Psych		1	0	MAY16 9/14/2016	10.5.2140.231.0000.15.00	\$6.10
Other Employee Benefits PAL SLP		1	0	MAY16 9/14/2016	10.5.2150.231.0000.13.00	\$13.00
Other Employee Benefits ELC SLP		1	0	MAY16 9/14/2016	10.5.2150.231.0000.15.00	\$11.39

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits IT		1	0	MAY16 9/14/2016	10.5.2220.231.0000.25.00	\$7.82
Other Employee Benefits Central Office		1	0	MAY16 9/14/2016	10.5.2320.231.0000.11.00	\$66.47
Other Employee Benefits IES Principal		1	0	MAY16 9/14/2016	10.5.2410.231.0000.10.00	\$32.55
Other Employee Benefits PAL Principal		1	0	MAY16 9/14/2016	10.5.2410.231.0000.13.00	\$4.49
Other Employee Benefits ELC Principal		1	0	MAY16 9/14/2016	10.5.2410.231.0000.15.00	\$51.87
Other Employee Benefits IHS Principal		1	0	MAY16 9/14/2016	10.5.2410.231.0000.17.00	\$33.70
Other Employee Benefits Fiscal Services		1	0	MAY16 9/14/2016	10.5.2520.231.0000.11.00	\$75.13
Other Employee Benefits O&M		1	0	MAY16 9/14/2016	10.5.2540.231.0000.28.00	\$42.09
Other Employee Benefits		1	0	MAY16 9/14/2016	10.5.2560.231.0000.13.00	\$13.80
Other Employee Benefits IES		1	0	MAY16 9/14/2016	10.5.1200.231.0000.10.00	\$162.15
					Check #: 0	
Check Group: 7						
Medical Insurance Central Office Health		1	0	MAY16. 9/14/2016	10.5.2130.222.0000.11.00	\$507.01
Medical Insurance Central Office Health		1	0	MAY16. 9/14/2016	10.5.2130.222.0000.11.00	\$540.12
Medical Insurance O&M		1	0	MAY16. 9/14/2016	10.5.2540.222.0000.28.00	\$1,571.17
Medical Insurance Central Office Health		1	0	MAY16. 9/14/2016	10.5.2130.222.0000.11.00	(\$0.02)

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medical Insurance O&M		1 0		MAY16. 9/14/2016	10.5.2540.222.0000.28.00	(\$0.01)
					Check #: 0	
Check Group: 4 Other Employee Benefits O&M		1 0		SEP16 9/9/2016	10.5.2540.231.0000.28.00	\$52.44
Other Employee Benefits		1 0		SEP16 9/9/2016	10.5.2560.231.0000.13.00	\$10.35
Other Employee Benefits IES		1 0		SEP16 9/9/2016	10.5.1200.231.0000.10.00	\$132.60
Other Employee Benefits		1 0		SEP16 9/9/2016	10.5.1200.231.0000.11.00	\$4.26
Other Employee Benefits PAL		1 0		SEP16 9/9/2016	10.5.1200.231.0000.13.00	\$254.04
Other Employee Benefits ELC		1 0		SEP16 9/9/2016	10.5.1200.231.0000.15.00	\$171.65
Other Employee Benefits IHS		1 0		SEP16 9/9/2016	10.5.1200.231.0000.17.00	\$96.14
Other Employee Benefits		1 0		SEP16 9/9/2016	10.5.1200.231.0000.18.00	\$4.60
Other Employee Benefits HI Itinerant		1 0		SEP16 9/9/2016	10.5.1200.231.1342.19.00	\$19.78
Other Employee Benefits IES SW		1 0		SEP16 9/9/2016	10.5.2110.231.0000.10.00	\$8.40
Other Employee Benefits ELC SW		1 0		SEP16 9/9/2016	10.5.2110.231.0000.15.00	\$5.52
Other Employee Benefits IHS SW		1 0		SEP16 9/9/2016	10.5.2110.231.0000.17.00	\$5.06
Other Employee Benefits IES Health		1 0		SEP16 9/9/2016	10.5.2130.231.0000.10.00	\$6.90

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits PAL Health		1	0	SEP16 9/9/2016	10.5.2130.231.0000.13.00	\$4.26
Other Employee Benefits ELC Health		1	0	SEP16 9/9/2016	10.5.2130.231.0000.15.00	\$13.00
Life Insurance-OT		1	0	SEP16 9/9/2016	10.5.2130.231.0000.22.00	\$11.73
Life Insurance-PT		1	0	SEP16 9/9/2016	10.5.2130.231.0000.23.00	\$23.92
Other Employee Benefits PAL Psych		1	0	SEP16 9/9/2016	10.5.2140.231.0000.13.00	\$7.25
Other Employee Benefits PAL SLP		1	0	SEP16 9/9/2016	10.5.2150.231.0000.13.00	\$10.81
Other Employee Benefits ELC SLP		1	0	SEP16 9/9/2016	10.5.2150.231.0000.15.00	\$17.25
Other Employee Benefits IT		1	0	SEP16 9/9/2016	10.5.2220.231.0000.25.00	\$31.74
Other Employee Benefits Central Office		1	0	SEP16 9/9/2016	10.5.2320.231.0000.11.00	\$21.85
Other Employee Benefits IES Principal		1	0	SEP16 9/9/2016	10.5.2410.231.0000.10.00	\$17.48
Other Employee Benefits PAL Principal		1	0	SEP16 9/9/2016	10.5.2410.231.0000.13.00	\$4.49
Other Employee Benefits ELC Principal		1	0	SEP16 9/9/2016	10.5.2410.231.0000.15.00	\$43.24
Other Employee Benefits IHS Principal		1	0	SEP16 9/9/2016	10.5.2410.231.0000.17.00	\$58.77
Other Employee Benefits Fiscal Services		1	0	SEP16 9/9/2016	10.5.2520.231.0000.11.00	\$121.52

Check #: 0

PO/InvoiceTotal: \$13,195.98

Vendor Total: \$13,195.98



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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>EHRENFELD, TIMOTHY M</b>						
Check Group:						
Travel ELC		1 0		083016 9/9/2016	10.5.1200.332.0000.15.00	\$31.86
						Check #: 0
						PO/InvoiceTotal: <u>\$31.86</u>
						Vendor Total: <u>\$31.86</u>
<b>Frederica Douglas</b>						
Check Group:						
Prof Employee Train & Develop FY17-Bus Training		1 0		081716 9/13/2016	10.5.2210.312.4620.24.07	\$180.00
						Check #: 0
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
<b>HERNANDEZ, VELMA</b>						
Check Group:						
Travel OT		1 0		083016 9/8/2016	10.5.2130.332.1342.22.00	\$8.91
						Check #: 0
						PO/InvoiceTotal: <u>\$8.91</u>
						Vendor Total: <u>\$8.91</u>
<b>J T C TECHNOLOGIES, LLC</b>						
	23131					
Check Group:						
ABC Sign-Up Subscription Renewal: July 1, 2016-June 30, 2017: Unlimited Registrations, 3 User Licenses		1 94		5927 8/26/2016	10.5.2210.319.4620.24.00	\$5,775.00
						Check #: 0
						PO/InvoiceTotal: <u>\$5,775.00</u>
						Vendor Total: <u>\$5,775.00</u>
<b>KOLOSH, MONICA</b>						
	17418					

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Travel ELC		1	0	082616 9/6/2016	10.5.1200.332.0000.15.00	\$5.89
					Check #: 0	
						PO/InvoiceTotal: <u>\$5.89</u>
						Vendor Total: <u>\$5.89</u>
MACK, FALLON	21766					
Check Group: Travel Dist Services		1	0	083116 9/6/2016	10.5.1200.332.0000.24.00	\$15.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$15.52</u>
						Vendor Total: <u>\$15.52</u>
MARTEN, JENNETTE	25516					
Check Group: Travel OT		1	0	083016 9/9/2016	10.5.2130.332.1342.22.00	\$17.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$17.15</u>
						Vendor Total: <u>\$17.15</u>
Mary Eileen Murney						
Check Group: Contract PT		1	0	090216 9/6/2016	10.5.2130.319.1342.23.00	\$1,960.00
Contract PT		1	0	3 9/9/2016	10.5.2130.319.1342.23.00	\$1,890.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,850.00</u>
						Vendor Total: <u>\$3,850.00</u>

NICOR

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice Date 8/29/16 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for dates of 7/28/16 - 8/29/16		1	235	092316 9/8/2016	10.5.2540.465.0000.28.31	\$149.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$149.00</u>
						Vendor Total: <u>\$149.00</u>
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
SLP Contracted Services		1	0	01 9/9/2016	10.5.2150.319.1342.24.00	\$1,792.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,792.00</u>
						Vendor Total: <u>\$1,792.00</u>
OTHER SIDE OF THE RAINBOW	22188					
Check Group:						
Contract OT		1	0	090216 9/6/2016	10.5.2130.319.1342.22.00	\$630.00
Contract OT(F. Kennedy)		1	0	090916FD 9/9/2016	10.5.2130.319.1342.22.00	\$630.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,260.00</u>
						Vendor Total: <u>\$1,260.00</u>
PRETE-STEWART, KRISTINA	19978					
Check Group:						
Travel HI Itinerant		1	0	083116 9/6/2016	10.5.1200.332.1342.19.00	\$38.72
					Check #: 0	
						PO/InvoiceTotal: <u>\$38.72</u>
						Vendor Total: <u>\$38.72</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROVEN BUSINESS SYSTEMS	16190					
Check Group:						
canon copier service: service calls, parts, labor, etc.		1	199	333237 9/6/2016	10.5.2900.360.0000.11.00	\$3,460.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,460.15</u>
Check Group:						
Kyocera printer service: service calls, parts, labor, etc.		1	200	33326 9/6/2016	10.5.2900.360.0000.11.00	\$357.54
					Check #: 0	
						PO/InvoiceTotal: <u>\$357.54</u>
						Vendor Total: <u>\$3,817.69</u>
RAVETTO, THOMAS B						
Check Group:						
Travel PT		1	0	083016 9/9/2016	10.5.2130.332.1342.23.00	\$14.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$14.45</u>
						Vendor Total: <u>\$14.45</u>
REED GALLERY	18418					
Check Group:						
Travel HI Itinerant		1	0	083116 9/8/2016	10.5.1200.332.1342.19.00	\$59.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$59.07</u>
						Vendor Total: <u>\$59.07</u>
REPUBLIC SERVICES #721						
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1100      09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 0721-005232117 - Sanation Services ALL O&M - Trash/dumpster service to 410 Ashland Ave. for the month of August 2016		1	205	0721-005232117 9/6/2016	10.5.2540.321.0000.28.31	\$252.79
				Check #: 0		
					PO/InvoiceTotal:	\$252.79
Check Group:						
Invoice # 0721-005242537 - Sanitation Services Main Bldg. O&M - Trash hauling service to 1125 Division St. for the month of August 2016		1	256	0721-005242537 9/12/2016	10.5.2540.321.0000.28.30	\$1,291.96
				Check #: 0		
					PO/InvoiceTotal:	\$1,291.96
					Vendor Total:	\$1,544.75
SHAW, ROSAYLN S						
Check Group:						
Summer school classroom cooking activity for students		1	184	091516 9/2/2016	10.5.1600.410.0000.13.00	\$26.66
				Check #: 0		
					PO/InvoiceTotal:	\$26.66
					Vendor Total:	\$26.66
SOLIANT HEALTH	18281					
Check Group:						
Contract OT		1	0	8131507 9/6/2016	10.5.2130.319.1342.22.00	\$858.00
Contract OT		1	0	8143461 9/6/2016	10.5.2130.319.1342.22.00	\$2,502.50
Social Work Contract Services		1	0	8143613 9/6/2016	10.5.2110.319.1342.24.00	\$2,531.25
Social Work Contract Services-L. Booth		1	0	8156321 9/9/2016	10.5.2110.319.1342.24.00	\$1,960.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract OT(K. OConnor)		1	0	8157064 9/9/2016	10.5.2130.319.1342.22.00	\$2,502.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,354.25</u>
						Vendor Total: <u>\$10,354.25</u>
T-MOBILE	23842					
Check Group:						
Cell Phone Service		1	253	9/19/16 9/12/2016	10.5.2900.340.0000.11.00	\$1,321.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,321.14</u>
						Vendor Total: <u>\$1,321.14</u>
TEGGELAAR, LAURIE	1243					
Check Group:						
Supplies for student production class		1	258	091516 9/13/2016	10.5.1200.410.1992.18.00	\$17.40
Student daily class planners		1	258	091516 9/13/2016	10.5.1200.410.0000.18.00	\$61.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.40</u>
						Vendor Total: <u>\$78.40</u>
WALSH, NANCY P						
Check Group:						
Travel Technology IT		1	0	082616 9/6/2016	10.5.2220.332.0000.25.00	\$52.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$52.75</u>
						Vendor Total: <u>\$52.75</u>
WARD, CHAD J						
Check Group:						

SPEED S.E.J.A. #802

**Voucher Detail Listing**

Voucher Batch Number: 1100

09/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Travel IES		1	0	083116 9/9/2016	10.5.1200.332.0000.10.00	\$43.20

Check #: 0

PO/InvoiceTotal:	\$43.20
Vendor Total:	\$43.20
Grand Total:	\$69,728.24

End of Report