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

Voucher No: 1203

Voucher Date: 01/04/2019

Prepared By:

Printed: 01/03/2019 03:24:52 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 \$181,690.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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. Slattery 1/4/19

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$181,690.84
	<hr/>
	\$181,690.84

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA PEST CONTROL, INC						
Check Group:						
Invoice # 33549 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of December 2018		1	779	33549,33550 1/3/2019	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$165.00
Invoice # 33550 - Property Services ALL O&M - Monthly pest control services to 410 Ashland Ave. for the month of December 2018		1	779	33549,33550 1/3/2019	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$50.00
					Check #: 802033780	
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
AMERICANEAGLE.COM,INC						
Check Group:						
Monthly Fee for Shared Hosting and wesbsite support		1	777	280095 1/3/2019	10.5.2220.470.0000.25.00 Computer Software Technology IT	\$500.00
					Check #: 802033781	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	#9 1/2/2019	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,906.10
					Check #: 802033782	
					PO/InvoiceTotal:	\$2,906.10
					Vendor Total:	\$2,906.10
BRESHOCK, TIM						
Check Group:						
Contract PT	2465	1	0	#116 1/2/2019	10.5.2130.319.1342.23.00 Contract PT	\$2,767.50
					Check #: 802033783	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,767.50
						Vendor Total: \$2,767.50
BRIDGES CONSULTING SERV	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1 0		#9 2018 12/21/2018	10.5.2140.319.0000.10.00 Other Prof/Technical Services Paych IES	\$649.98
Other Prof/Technical Services Psych IHS		1 0		#9 2018 12/21/2018	10.5.2140.319.0000.17.00 Other Prof/Technical Services Psych IHS	\$2,589.90
						Check #: 802033784
						PO/InvoiceTotal: \$3,239.88
						Vendor Total: \$3,239.88
CALL ONE						
Check Group:						
VPir line, Pots Line & Flex Path for December		1 778		Dec 2018 1/3/2019	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$1,474.72
						Check #: 802033785
						PO/InvoiceTotal: \$1,474.72
						Vendor Total: \$1,474.72
CERMAK, SAMANTHA						
Check Group:						
Monthly mileage		1 0		122118 1/2/2019	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$76.74
						Check #: 802033786
						PO/InvoiceTotal: \$76.74
						Vendor Total: \$76.74
CHVOSTAL-SCHMIDT, KATHY	7577					
Check Group:						
Reimbursement: refreshments for Parent Support group through FEP		1 746		010719 12/20/2018	10.5.3000.410.3705.16.09 General Supplies FEP	\$13.54

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802033787						
						PO/InvoiceTotal: <u>\$13.54</u>
						Vendor Total: <u>\$13.54</u>
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 12/20/18 - Water/Sewer Service ALL O&M - Water/Sewer service to 410 Ashland Ave. for the month of November 2018		1	782	12.20.18	10.5.2540.370.0000.28.31	\$321.74
				1/3/2019	Water/Sewer Service ALL O&M	
Invoice Date 12/20/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to the domestic water line at 1125 Division St. for the month of November 2018		1	782	12.20.18	10.5.2540.370.0000.28.30	\$2,177.83
				1/3/2019	Water/Sewer Service Main Bldg O&M	
Invoice Date 12/20/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to the fire meter line at 1125 Division St. for the month of November 2018		1	782	12.20.18	10.5.2540.370.0000.28.30	\$19.00
				1/3/2019	Water/Sewer Service Main Bldg O&M	
Invoice Date 12/20/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to the bypass water meter line at 1125 Division St. for the month of November 2018		1	782	12.20.18	10.5.2540.370.0000.28.30	\$19.00
				1/3/2019	Water/Sewer Service Main Bldg O&M	
Check #: 802033788						
						PO/InvoiceTotal: <u>\$2,537.57</u>
						Vendor Total: <u>\$2,537.57</u>
COMCAST_19707	19707					
Check Group:						
EThernet to 410 Ashland & Inteternet for both 410 Ashland and 1125 Divisions		1	736	73104052	10.5.2900.340.0000.11.00	\$2,307.90
				12/20/2018	Other Supp Serv Communication Admin Other Supp	
Check #: 802033789						
						PO/InvoiceTotal: <u>\$2,307.90</u>
						Vendor Total: <u>\$2,307.90</u>
CONSTELLATION NEW ENERGY	16125					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 2489859 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of November 2108		1	768	2489859	10.5.2540.465.0000.28.30	\$14,930.41
				1/3/2019	Natural Gas Main Bldg O&M	
					Check #: 802033790	
					PO/InvoiceTotal:	\$14,930.41
					Vendor Total:	\$14,930.41
CORNELIUS, JANE	9550					
Check Group:						
Staff tuition reimbursement		1	0	1.4.19	10.5.2900.230.0000.11.00	\$1,500.00
				12/18/2018	Tuition Other Support Services	
					Check #: 802033791	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
DAVIS, ANTONIO L						
Check Group:						
Monthly mileage		1	0	121318	10.5.1200.332.0000.24.00	\$36.13
				12/19/2018	Travel Dist Services	
					Check #: 802033792	
					PO/InvoiceTotal:	\$36.13
					Vendor Total:	\$36.13
EASTERN ILLINOIS UNIV	2582					
Check Group:						
March 4 2019 Career Fair w/2 reps		1	774	SPEED 802	10.5.2900.319.0000.11.00	\$200.00
				1/3/2019	Other Supp Serv Other Prof/Tech Serv Central Off	
					Check #: 802033793	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
GORDON FOOD SERVICE_103310	103310					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	727	V173127 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,482.20
Food Delivery		1	727	V173127 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$10.47
Food Delivery		1	727	V173127 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$9.99
Food Delivery		1	727	V173127 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,301.55
Food Delivery		1	727	V173127 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$9.79
Check #: 802033794						
						PO/InvoiceTotal: <u>\$2,814.00</u>
Check Group:						
Food Delivery		1	761	V558408 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$1,293.13
Food Delivery		1	761	V558408 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$10.98
Food Delivery		1	761	V558408 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$2,056.50
Check #: 802033794						
						PO/InvoiceTotal: <u>\$3,360.61</u>
						Vendor Total: <u>\$6,174.61</u>
GUNN, CHRISTINE						
Check Group:						
Monthly mileage		1	0	121318 12/21/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$36.46
Check #: 802033795						
						PO/InvoiceTotal: <u>\$36.46</u>
						Vendor Total: <u>\$36.46</u>
HASTY, ALLISON M						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Monthly mileage		1 0		121318 1/3/2019	10.5.2150.332.0000.13.00 Travel SLP PAL	\$12.26
					Check #: 802033796	
						PO/InvoiceTotal: \$12.26
						Vendor Total: \$12.26
HAUSER,IZZO,PETRARCA,GLEASON,STILLMAN &	21839					
Check Group: Legal Services Admin Board		1 0		22425 12/18/2018	10.5.2310.318.0000.11.00 Legal Services Admin Board	\$3,828.00
					Check #: 802033797	
						PO/InvoiceTotal: \$3,828.00
						Vendor Total: \$3,828.00
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group: Order # WA46014989 - General Supplies O&M - Replacement blinds for PAL office windows		1 730		Order: WAS46014989 12/19/2018	10.5.2540.410.0000.28.00 General Supplies O&M	\$128.85
					Check #: 802033798	
						PO/InvoiceTotal: \$128.85
						Vendor Total: \$128.85
HOUSE OF LIGHT, LLC						
Check Group: Other Prof/Technical Services VI		1 0		11 1/2/2019	10.5.1200.319.1342.20.00 Other Prof/Technical Services VI	\$2,485.00
					Check #: 802033799	
						PO/InvoiceTotal: \$2,485.00
						Vendor Total: \$2,485.00
IMPREST FUND SPEED	1621					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
K. Connor - Fee to obtain WI driving record		1	0	Nov. 2018 12/18/2018	10.5.2900.390.4490.11.00 Other Purchased Services	\$2.00
L. Koditek - Central Office lunch		1	0	Nov. 2018 12/18/2018	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$177.93
C. Rhodes - Reimbursement for Halloween treats		1	0	Nov. 2018 12/18/2018	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$85.56
Bellaboo's-FEP Field trip balance		1	0	Nov. 2018 12/18/2018	10.5.3000.410.3705.16.09 General Supplies FEP	\$360.85
Linda Fowlkes - VI Consultant timesheet		1	0	Nov. 2018 12/18/2018	10.5.1200.319.1342.20.00 Other Prof/Technical Services VI	\$1,702.09
Marcus Theatre-field trip movie tickets		1	0	Nov. 2018 12/18/2018	10.5.1200.319.1342.19.00 Other Prof/Technical Services HI Itinerant	\$252.00
Sondra Thomas-Lyon Prof. development presenter		1	0	Nov. 2018 12/18/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$650.00
Bank fee		1	0	Nov. 2018 12/18/2018	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$20.00

Check #: 802033800

PO/InvoiceTotal: \$3,250.43
Vendor Total: \$3,250.43

JANACEK, SUZANNE 20386

Check Group:

Monthly mileage		1	0	122118 12/19/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$14.44
-----------------	--	---	---	----------------------	--	---------

Check #: 802033801

PO/InvoiceTotal: \$14.44

Check Group:

General Supplies Prof Develop District Services: Phone Case for SPEED Cell phone		1	772	010419 1/3/2019	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$20.94
--	--	---	-----	--------------------	---	---------

Check #: 802033801

PO/InvoiceTotal: \$20.94

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$35.38
JAY C. ANDERSON CONSULTING & MARKETING						
Check Group:						
Fiscal Other Prof/Technical Services		1 0		8379 1/2/2019	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$1,162.50
Check #: 802033802						
PO/InvoiceTotal:						\$1,162.50
Vendor Total:						\$1,162.50
KELLY, PATRICK						
Check Group:						
Instructional Supplies ALL/Walmart purchase/tools for student tennis table assembly/ air freshner for classrooms, coverall for students painting/ paint brushes, wipes dry erase pins for student classroom/ hygiene kits		1 758		V921332 12/20/2018	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$99.68
Check #: 802033803						
PO/InvoiceTotal:						\$99.68
Check Group:						
Instructional Supplies ALL/Holiday Decorations, student materials(pencils, Christmas candy, lollipops, cello bags, chocolate, money holder, wall decor, staple remover, wall sign, tinsel garland, markers, crayons, puzzles,candy canes, games, scene setter		1 786		V432575 1/3/2019	10.5.1200.420.0000.18.00 Instructional Supplies ALL	\$73.72
Check #: 802033803						
PO/InvoiceTotal:						\$73.72
Vendor Total:						\$173.40
KRILICH, GINA L						
Check Group:						
Monthly mileage		1 0		121818 1/3/2019	10.5.2150.332.0000.13.00 Travel SLP PAL	\$20.44
Check #: 802033804						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$20.44</u>
						Vendor Total: <u>\$20.44</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	747	089128,089009 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$255.30
Milk Delivery		1	747	089128,089009 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$265.00
						Check #: 802033805
						PO/InvoiceTotal: <u>\$520.30</u>
Check Group:						
Milk Delivery		1	776	V310837 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$229.50
Milk Delivery		1	776	V310837 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$81.00
						Check #: 802033805
						PO/InvoiceTotal: <u>\$310.50</u>
						Vendor Total: <u>\$830.80</u>
KRYSZAK, KELSEY L						
Check Group:						
Monthly mileage		1	0	122118 12/21/2018	10.5.1200.332.0000.24.00 Travel Dist Services	\$78.37
						Check #: 802033806
						PO/InvoiceTotal: <u>\$78.37</u>
Check Group:						
Prof Employ Train & Develop IDEA FT Dist Serv/PD: F.A. Ethical Considerations-CEU Bundle		1	785	V565139 1/3/2019	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$125.00
						Check #: 802033806
						PO/InvoiceTotal: <u>\$125.00</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$203.37
MACK, FALLON	21766					
Check Group:						
Monthly mileage		1 0		120518 12/21/2018	10.5.2220.332.0000.25.00 Travel Technology IT	\$25.94
						PO/InvoiceTotal: \$25.94
						Vendor Total: \$25.94
MARTIN WHALEN OFFICE SOLU_1319	1319					
Check Group:						
Staples for the Canon copiers		1 729		749427 12/20/2018	10.5.2220.410.0000.25.00 General Supplies Technology IT	\$59.00
						PO/InvoiceTotal: \$59.00
						Vendor Total: \$59.00
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		2018-18 12/18/2018	10.5.2130.319.1342.23.00 Contract PT	\$1,960.00
						PO/InvoiceTotal: \$1,960.00
						Vendor Total: \$1,960.00
MAXIM HEALTHCARE SERVICES						
Check Group:						
Other Prof/Technical Services IES		1 0		6156360366 12/19/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$910.00
Other Prof/Technical Services IES		1 0		6172810366 12/19/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,820.00
Other Prof/Technical Services IES		1 0		6190890366 12/19/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,063.75

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services IES		1	0	6204190 1/2/2019	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,275.00
Other Prof/Technical Services IES		1	0	6219480366 1/2/2019	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,437.50
Check #: 802033810						
PO/InvoiceTotal:						\$9,506.25
Vendor Total:						\$9,506.25
MMANABOR, NANCY						
Check Group:						
Monthly mileage		1	0	120418 1/3/2019	10.5.1200.332.0000.13.00 Travel PAL	\$8.18
Check #: 802033811						
PO/InvoiceTotal:						\$8.18
Vendor Total:						\$8.18
MORENO, MELINDA B						
Check Group:						
Reimbursement for Baby Talk Conference- lodging and meals 12.4.18 - 12.7.18		1	759	010719 12/20/2018	10.5.2210.312.3705.16.09 Prof Develop-FEP	\$866.23
Check #: 802033812						
PO/InvoiceTotal:						\$866.23
Vendor Total:						\$866.23
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 344737468074 - Electricity ALL O&M - Electricity services to 410 Ashland Ave. for the dates of 10/16/18 - 11/14/18		1	780	344737468074 1/3/2019	10.5.2540.466.0000.28.31 Electricity ALL O&M	\$1,775.11
Invoice # 344737468074 - Electricity Main Bldg O&M - Electricity services to 1125 Division St. for the dates of 10/3/18 - 11/1/18		1	780	344737468074 1/3/2019	10.5.2540.466.0000.28.30 Electricity Main Bldg O&M	\$19,603.47

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802033813						
						PO/InvoiceTotal: \$21,378.58
						Vendor Total: \$21,378.58
NOOTBAAR, JULIE M						
Check Group:						
Monthly mileage		1 0		121818 1/3/2019	10.5.2150.332.0000.13.00 Travel SLP PAL	\$13.63
Check #: 802033814						
						PO/InvoiceTotal: \$13.63
						Vendor Total: \$13.63
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Other Prof/Technical Services SLP ALL		1 0		21 1/2/2019	10.5.2150.319.0000.18.00 Other Prof/Technical Services SLP ALL	\$4,997.25
Check #: 802033815						
						PO/InvoiceTotal: \$4,997.25
						Vendor Total: \$4,997.25
ORIENTAL TRADING CO, INC	1676					
Check Group:						
PAL PBIS - restock supplies for students incentives		1 769		692811096-01 1/3/2019	10.5.1200.410.0000.13.00 General Supplies PAL	\$370.41
Check #: 802033816						
						PO/InvoiceTotal: \$370.41
						Vendor Total: \$370.41
PICK'S	5336					
Check Group:						
Invoice # 1Z1026 - Property Services Main Bldg O&M - Monthly van cleaning for the month of December 2018		1 741		1Z1026 12/19/2018	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$120.00
Check #: 802033817						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
ProCare Therapy, Inc.						
Check Group:						
Other Prof/Technical Services ELC		1 0		10139021 12/18/2018	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,047.50
Other Prof/Technical Services PAL		1 0		10139040 12/18/2018	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,310.00
Other Prof/Technical Services PAL		1 0		10156143 12/19/2018	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,310.00
Other Prof/Technical Services ELC		1 0		10156214 12/19/2018	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,275.00
Other Prof/Technical Services PAL		1 0		10174377 1/2/2019	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,310.00
						Check #: 802033818
						PO/InvoiceTotal: <u>\$11,252.50</u>
						Vendor Total: <u>\$11,252.50</u>
RCM Technologies Inc.						
Check Group:						
Contract PT		1 0		70869301 12/18/2018	10.5.2130.319.1342.23.00 Contract PT	\$6,394.50
Contract OT		1 0		70869302 12/18/2018	10.5.2130.319.1342.22.00 Contract OT	\$9,238.00
						Check #: 802033819
						PO/InvoiceTotal: <u>\$15,632.50</u>
						Vendor Total: <u>\$15,632.50</u>
REED, BRIDGET						
Check Group:						
Monthly mileage	6947	1 0		113018 12/21/2018	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$118.43

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802033820						
						PO/InvoiceTotal: <u> </u> \$118.43
						Vendor Total: <u> </u> \$118.43
SAAVEDRA, KRISTINA A						
Check Group:						
Instructional Supplies ALL/ Materials for the Kindness Club to create Christmas crafts for staff and penpals (tissue paper, candy canes, pom poms, wood craft sticks, tab dividers, googley eyes, ornaments etc...)N		1	787	V599885	10.5.1200.420.0000.18.00	\$19.00
				1/3/2019	Instructional Supplies ALL	
Check #: 802033821						
						PO/InvoiceTotal: <u> </u> \$19.00
						Vendor Total: <u> </u> \$19.00
SAMS CLUB_3530						
Check Group:						
Desserts for Holiday Party	3530					
		1	775	SPEED #802	10.5.2320.410.0000.11.00	\$244.78
				1/3/2019	General Supplies Ex Admin	
Check #: 802033822						
						PO/InvoiceTotal: <u> </u> \$244.78
						Vendor Total: <u> </u> \$244.78
SCHOOL DIST #227 - RICH T						
Check Group:						
DHS Payment to Dist. 227	3294					
		1	0	STEP 9/2018	10.5.4190.690.3226.27.00	\$4,225.00
				12/18/2018	DHS Payment to Dist. 227	
Check #: 802033823						
						PO/InvoiceTotal: <u> </u> \$4,225.00
						Vendor Total: <u> </u> \$4,225.00
SCHOOL DIST #233						
Check Group:						
DHS Payment to Dist 233	10799					
		1	0	STEP 9/2018	10.5.4190.690.3226.33.00	\$10,375.00
				12/18/2018	DHS Payment to Dist 233	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 802033824						
						PO/Invoice Total: \$10,375.00
						Vendor Total: \$10,375.00
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Goods Delivery		1	735	V589707 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$153.37
Paper Goods Delivery		1	735	V589707 12/20/2018	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$247.01
Check #: 802033825						
						PO/Invoice Total: \$400.38
Check Group:						
Paper Goods Delivery		1	770	232527, 230243 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	\$346.24
Paper Goods Credit		1	770	232527, 230243 1/3/2019	10.5.2560.490.0000.29.00 Other Supplies & Materials Food Services	(\$87.26)
Check #: 802033825						
						PO/Invoice Total: \$258.98
						Vendor Total: \$659.36
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						
Monthly audiology services: Dec/Jan		1	0	19190 1/2/2019	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$6,291.67
Check #: 802033826						
						PO/Invoice Total: \$6,291.67
						Vendor Total: \$6,291.67
SOLIANT HEALTH	18281					
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	10142420 12/18/2018	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,800.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract OT		1	0	10142423 12/18/2018	10.5.2130.319.1342.22.00 Contract OT	\$2,619.05
Other Prof/Technical Services IES		1	0	10142850 12/18/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,193.75
Other Prof/Technical Services SLP ELC		1	0	10159335 1/2/2019	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,800.00
Contract OT		1	0	10159339 1/2/2019	10.5.2130.319.1342.22.00 Contract OT	\$2,619.05
Other Prof/Technical Services IES		1	0	10159994 1/2/2019	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,437.50
Contract OT		1	0	10170695 1/2/2019	10.5.2130.319.1342.22.00 Contract OT	\$2,619.05
Other Prof/Technical Services IES		1	0	10171174 1/2/2019	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,405.00
Other Prof/Technical Services SLP ELC		1	0	10171214 1/2/2019	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,800.00

Check #: 802033827

PO/InvoiceTotal:	<u>\$23,293.40</u>
Vendor Total:	<u>\$23,293.40</u>

StaffRehab

Check Group:

Other Prof/Technical Services IES		1	0	SS-15755 12/18/2018	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,450.00
Other Prof/Technical Services IES		1	0	ss-15967 1/2/2019	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,450.00

Check #: 802033828

PO/InvoiceTotal:	<u>\$4,900.00</u>
Vendor Total:	<u>\$4,900.00</u>

SUNBELT STAFFING

23219

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services PAL		1	0	10144558 12/18/2018	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,310.00
Other Prof/Technical Services PAL		1	0	10161118 1/2/2019	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,155.00
Other Prof/Technical Services ELC		1	0	10161118 1/2/2019	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,155.00
Other Prof/Technical Services PAL		1	0	10175397 1/2/2019	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,155.00
Other Prof/Technical Services ELC		1	0	10175397 1/2/2019	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,155.00

Check #: 802033829

PO/InvoiceTotal:	<u>\$6,930.00</u>
Vendor Total:	<u>\$6,930.00</u>

SuperFleet MasterCard Program

Check Group:

Invoice Date 12/26/18 - Gasoline O&M - Gasoline charges for the dates of 11/27/18 - 12/26/18	1	784	12.26.18	10.5.2540.464.0000.28.30 1/3/2019	Gasoline O&M	\$967.26
---	---	-----	----------	--------------------------------------	--------------	----------

Check #: 802033830

PO/InvoiceTotal:	<u>\$967.26</u>
Vendor Total:	<u>\$967.26</u>

T-MOBILE

23842

Check Group:

Monthly cell Phone Service for December	1	740	V120242 12/20/2018	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp		\$738.43
---	---	-----	-----------------------	--	--	----------

Check #: 802033831

PO/InvoiceTotal:	<u>\$738.43</u>
Vendor Total:	<u>\$738.43</u>

TAYLOR, NICOLE D

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Instructional Supplies ALL/ Student clothes for training site, shirt, pants, and sweater.		1	783	V96655 1/3/2019	10.5.1200.420.0000.18.00 Instructional Supplies ALL Check #: 802033832	\$57.08
						PO/InvoiceTotal: <u>\$57.08</u>
						Vendor Total: <u>\$57.08</u>
TEGELAAR, LAURIE	1243					
Check Group:						
Instructional items/supplies for Art Crafts class/Sensory Elective class (doiles, white candles, grain rice, paint brushes, epsom salt, stencils, sugar/cheese pour etc..)		1	763	V741148 1/3/2019	10.5.1200.420.0000.18.00 Instructional Supplies ALL Check #: 802033833	\$44.74
						PO/InvoiceTotal: <u>\$44.74</u>
Check Group:						
Instructional Supplies ALL/ Supplies for Art and Sensory class. supplies will also be used for cleaning products (ladies socks, mens dress socks, bath tissue, kosher salt, grain rice, mini snowflakes, craft sticks, boot socks, mens athletice qtr)		1	764	V856217 1/3/2019	10.5.1200.420.0000.18.00 Instructional Supplies ALL Check #: 802033833	\$38.77
						PO/InvoiceTotal: <u>\$38.77</u>
						Vendor Total: <u>\$83.51</u>
TERZICH, SARA D						
Check Group:						
Monthly mileage		1	0	121818 1/3/2019	10.5.2110.332.0000.13.00 Travel SW PAL Check #: 802033834	\$76.36
						PO/InvoiceTotal: <u>\$76.36</u>
						Vendor Total: <u>\$76.36</u>
TOP ECHELON CONTRACTING	21172					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services SLP ELC		1	0	AS01223849-IN 12/18/2018	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,415.00
Other Prof/Technical Services SLP ELC		1	0	ASO1232823-IN 1/2/2019	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,415.00
Check #: 802033835						
						PO/InvoiceTotal: \$4,830.00
						Vendor Total: \$4,830.00
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 95913641 - Property Services Main Bldg O&M - Late fall weed control lawn application at 1125 Division St.		1	734	95913641 12/19/2018	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$400.00
Check #: 802033836						
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
TURNER, MICHELLE						
Check Group:						
Travel IES		1	0	121718 12/19/2018	10.5.1200.332.0000.10.00 Travel IES	\$37.50
Check #: 802033837						
						PO/InvoiceTotal: \$37.50
						Vendor Total: \$37.50
VANDER PLOEG, MARK A.						
Check Group:						
Monthly mileage		1	0	121918 12/21/2018	10.5.2220.332.0000.25.00 Travel Technology IT	\$23.98
Check #: 802033838						
						PO/InvoiceTotal: \$23.98
						Vendor Total: \$23.98
VARGAS, FABIOLA						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1203

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly mileage		1 0		121418 12/19/2018	10.5.3000.332.3705.16.09 Comm Serv Travel EC Grant FEP	\$7.52
					Check #: 802033839	
						PO/InvoiceTotal: \$7.52
						Vendor Total: \$7.52
WIBERG, ILONA	3851					
Check Group:						
Monthly mileage		1 0		122118 1/3/2019	10.5.1200.332.0000.13.00 Travel PAL	\$78.97
					Check #: 802033840	
						PO/InvoiceTotal: \$78.97
						Vendor Total: \$78.97
WINSLOW, YALOND						
Check Group:						
Reimbursement for Professional Dev Seminar Dealing with Difficult People 11.30.18		1 714		010719 12/21/2018	10.5.2210.312.4620.24.09 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$72.80
					Check #: 802033841	
						PO/InvoiceTotal: \$72.80
						Vendor Total: \$72.80
ZILIS, JESSI L						
Check Group:						
Monthly mileage		1 0		122118 1/3/2019	10.5.2150.332.0000.13.00 Travel SLP PAL	\$23.33
					Check #: 802033842	
						PO/InvoiceTotal: \$23.33
						Vendor Total: \$23.33
						Grand Total: \$181,690.84

End of Report