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

Voucher No: 1185

Voucher Date: 12/09/2016

Prepared By: \_\_\_\_\_

Printed: 12/08/2016 01:04:40 PM

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SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$49,059.42 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.

*K. Slattery (SR) 12/8/16*

SPEED S.E.J.A. #802

*Sham Ruscito  
12-8-16*

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Fund	Amount
10            Education	\$49,059.42
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	<b>\$49,059.42</b>

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

**Voucher Detail Listing**

Voucher Batch Number: 1185      12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE BIOMETRICS</b>						
Check Group:						
Fingerprinting		1	501	109331610 11/28/2016	10.5.2900.319.0000.11.00	\$555.00
Check #: 0						
PO/InvoiceTotal:						\$555.00
Vendor Total:						\$555.00
<b>ADVOCATE OCCUPATIONAL HEALTH</b>						
Check Group:						
New Employee Hepatitis B Vaccine - S. Williams		1	518	634373 11/28/2016	10.5.2900.319.0000.11.00	\$83.00
Check #: 0						
PO/InvoiceTotal:						\$83.00
Vendor Total:						\$83.00
<b>ALL SEASONS POOL and SPAS, INC</b>						
Check Group:						
Invoice # SER280902-1 - Property Services Main Bldg O&M - Repairs to the pool bromine feed line		1	519	SER280902-1 11/28/2016	10.5.2540.320.0000.28.30	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
<b>AMERICAN SCHOOL BUS FRANK</b>	13743					
Check Group:						
DHH Student Transportation to Fieldtrip at Columbia College		1	482	LO24-INV100210 8 11/28/2016	10.5.1200.331.0000.14.00	\$342.19
Check #: 0						
PO/InvoiceTotal:						\$342.19
Check Group:						

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IHS class field trip to National Hellenic Museum		1	576	LO24-INV100215 9 12/5/2016	10.5.2550.331.0000.17.00	\$295.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$295.95</u>
						Vendor Total: <u>\$638.14</u>
AMERICAN TIME & SIGNAL CO_11606	11606					
Check Group:						
Invoice # 772566 - Property Services Main Bldg O&M - Clock repairs on 11 system clocks		1	481	772566 11/28/2016	10.5.2540.320.0000.28.30	\$1,210.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,210.00</u>
						Vendor Total: <u>\$1,210.00</u>
AREA SALT AND CHEMICAL, INC						
Check Group:						
Ticket #234271 - General Supplies O&M - Rock salt for parking lots; 245 - 50# bags		1	578	234271 12/1/2016	10.5.2540.410.0000.28.00	\$1,757.55
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,757.55</u>
						Vendor Total: <u>\$1,757.55</u>
BESTITCHED						
Check Group:						
Invoice # 34680 - General Supplies O&M - Staff shirts		1	498	34680 11/28/2016	10.5.2540.410.0000.28.00	\$984.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$984.00</u>
						Vendor Total: <u>\$984.00</u>
Boys Town Press						
Check Group:						

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Interpreting Classroom Practice DVDs for DHH Program: Qty. 3		1	565	120916 12/1/2016	10.5.2210.319.4620.24.07	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
CDW GOVERNMENT INC.	104764					
Check Group:						
Replace Projector in Room E122		1	477	FCZ4498 11/28/2016	10.5.2220.410.0000.25.00	\$776.99
					Check #: 0	
						PO/InvoiceTotal: \$776.99
						Vendor Total: \$776.99
CENTER FOR EDUCATION & EMPLOYMENT LAW						
Check Group:						
Invoice # O7033394 - General Supplies O&M - School security book		1	562	07033394 12/1/2016	10.5.2540.410.0000.28.00	\$134.95
					Check #: 0	
						PO/InvoiceTotal: \$134.95
						Vendor Total: \$134.95
DEVEREUX FOUNDATION	21726					
Check Group:						
Devereux Train-the-Trainer Presenter Expenses: Travel, Meals, Lodging, Airfare, & Car Rental for November 9-17, 2016		1	570	112916-292275 12/1/2016	10.5.2210.312.4620.24.07	\$4,269.81
					Check #: 0	
						PO/InvoiceTotal: \$4,269.81
						Vendor Total: \$4,269.81
EDITS-Educational & Industrial Test Serv						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brigance Assessment record books - CIBS II		1	510	90445370 11/28/2016	10.5.1200.420.0000.10.00	\$445.76
					Check #: 0	
					PO/InvoiceTotal:	\$445.76
					Vendor Total:	\$445.76
Edmentum Holdings, Inc.						
Check Group:						
Study Island Curriculum Support for Assessments: IES		1	543	120916 11/28/2016	10.5.1200.319.4620.24.07	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice # 838781 - General Supplies O&M - Paper towel and trash can liners		1	478	838781 11/28/2016	10.5.2540.410.0000.28.00	\$612.15
					Check #: 0	
					PO/InvoiceTotal:	\$612.15
Check Group:						
Invoice # 838834 - General Supplies O&M - Backorder of trash can liners		1	479	838834 11/28/2016	10.5.2540.410.0000.28.00	\$539.85
					Check #: 0	
					PO/InvoiceTotal:	\$539.85
Check Group:						
Invoice # 839118 - General Supplies O&M - General custodial supplies; Washroom tissue, Paper towel, trash can liners, and floor nurtalizer		1	589	839118 12/5/2016	10.5.2540.410.0000.28.00	\$1,244.93
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,244.93</u>
						Vendor Total: <u>\$2,396.93</u>
<b>FENNEMA, BOB</b>						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1 0		113016 12/2/2016	10.5.2900.319.0000.11.00	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
Check Group:						
Invoice # IN00046772 - Property Services Main Bldg O&M - Semi-Annual kitchen ANSUL system		1 592		IN00046772 12/5/2016	10.5.2540.320.0000.28.30	\$105.50
						Check #: 0
						PO/InvoiceTotal: <u>\$105.50</u>
						Vendor Total: <u>\$105.50</u>
<b>FRED PRYOR SEMINARS_5082</b>						
Check Group:						
Payroll Law registration fee - K. Slattery	5082			012717 12/2/2016	10.5.2510.312.0000.11.00	\$149.00
						Check #: 0
						PO/InvoiceTotal: <u>\$149.00</u>
						Vendor Total: <u>\$149.00</u>
<b>FUELEDUCATION</b>						
Check Group:						
Professional Development Access for APlus: IND H.S.		1 522		QTQ-12120-1 11/28/2016	10.5.2210.312.4620.24.07	\$750.00
						Check #: 0
						PO/InvoiceTotal: <u>\$750.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$750.00
GRAINGER_14737	14737					
Check Group:						
Invoice # 9266596536 - General Supplies O&M - Entrance mats for the ALL program		1	486	120916 11/28/2016	10.5.2540.410.0000.28.00	\$410.20
Invoice # 9266596544 - General Supplies O&M - Hot water valve controls for HVAC, glass scrapers, and utility blades		1	486	120916 11/28/2016	10.5.2540.410.0000.28.00	\$636.77
Invoice # 9268923308 - General Supplies O&M - LED replacement lamps for existing halogen bulbs in CO		1	486	120916 11/28/2016	10.5.2540.410.0000.28.00	\$210.00
Invoice # 9268700573 - General Supplies O&M - Drain plungers (10) and traffic/curb paint		1	486	120916 11/28/2016	10.5.2540.410.0000.28.00	\$233.70
						PO/InvoiceTotal: \$1,490.67
						Vendor Total: \$1,490.67
HARRIS COMMUNICATIONS	2083					
Check Group:						
Materials for Prof Dev: NIC Interview Performance and Practice		1	548	120916 11/28/2016	10.5.2210.319.4620.24.07	\$62.95
						PO/InvoiceTotal: \$62.95
						Vendor Total: \$62.95
HAWKINSON NISSAN						
Check Group:						
Invoice # 323780 - Property Services Main Bldg O&M - Oil change on Van #2, routine maintenance		1	536	323780 11/28/2016	10.5.2540.320.0000.28.30	\$38.70
						PO/InvoiceTotal: \$38.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice # 324088 - Property Services Main Bldg O&M - Repairs to Van #1; Oil change, Replaced both left calipers, all four brake pads, and right front outer tie rod. This damage looks to be the result of misuse; van was inspected on 8/17/16 and these items were in good condition.		1	558	324088 12/1/2016	10.5.2540.320.0000.28.30	\$1,575.73
					Check #: 0	
					PO/InvoiceTotal:	\$1,575.73
					Vendor Total:	\$1,614.43
HELSEL JEPPELSON ELECTRIC_1458	1458					
Check Group:						
Invoice # 758521 - General Supplies O&M - Exterior light bulbs for 1125 Division St.		1	485	758521 11/28/2016	10.5.2540.410.0000.28.00	\$618.00
					Check #: 0	
					PO/InvoiceTotal:	\$618.00
Check Group:						
Invoice # 759596 - General Supplies O&M - Security light switches for IND gym; as requested by Mr. Wade		1	513	759596 11/28/2016	10.5.2540.410.0000.28.00	\$116.51
					Check #: 0	
					PO/InvoiceTotal:	\$116.51
Check Group:						
Invoice # 759768 - General Supplies O&M - Replacement light bulbs for exterior fixtures		1	531	759768 11/28/2016	10.5.2540.410.0000.28.00	\$276.00
					Check #: 0	
					PO/InvoiceTotal:	\$276.00
					Vendor Total:	\$1,010.51
HOFMANN FLORIST	8380					
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINCIPAL APPRECIATION		1	496	7084816100 11/28/2016	10.5.2320.410.0000.11.00	\$337.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$337.95</u>
						Vendor Total: <u>\$337.95</u>
ILLINOIS TOLLWAY						
Check Group:						
Invoice # G127000000251 - Travel O&M - iPass Toll charges for the Dates of 7/1/16 - 9/30/16		1	561	G127000000251 12/1/2016	10.5.2540.332.0000.28.00	\$5.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$5.70</u>
						Vendor Total: <u>\$5.70</u>
IMPREST FUND SPEED	1621					
Check Group:						
Deposit for FEP fieldtrip to Childrens Museum		1	0	100116 11/28/2016	10.5.3000.332.3705.16.00	\$88.75
DHH - Chinatown walking tour with lunch		1	0	100116 11/28/2016	10.5.1200.331.1342.19.00	\$380.00
Dr. Kim Moore #167--Directors Conference fee		1	0	100116 11/28/2016	10.5.2210.312.4620.24.07	\$150.00
H. Williams - ServSafe Food Handler class		1	0	100116 11/28/2016	10.5.2560.332.0000.29.00	\$12.00
Central Office - garnishment reimbursement		1	0	100116 11/28/2016	10.5.2900.319.0000.11.00	\$87.43
J. DeBruin - MTI course registration		1	0	100116 11/28/2016	10.5.2210.312.4620.24.07	\$365.83
A.L.L. - pizza for Fall Fest		1	0	100116 11/28/2016	10.5.3000.410.4620.24.07	\$123.99
T. Ravetto - PD mileage reimbursement		1	0	100116 11/28/2016	10.5.2210.312.4620.24.07	\$37.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bank fee		1	0	100116 11/28/2016	10.5.2520.319.0000.11.00	\$20.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,265.26</u>
						Vendor Total: <u>\$1,265.26</u>
Interpretek						
Check Group:						
American Sign Language Interpreting Online Subscription: Qty. 4		1	566	120916 12/1/2016	10.5.2210.319.4620.24.07	\$180.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
LEARNING RESOURCES_14328	14328					
Check Group:						
Supplies for Instruction: DHH Program: Magnetic Money & Money Kit		1	483	2689930 11/28/2016	10.5.1200.420.0000.14.00	\$109.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$109.97</u>
						Vendor Total: <u>\$109.97</u>
MENARDS_2099	2099					
Check Group:						
Invoice # 28552 - General Supplies O&M - Supplies to cover oneway glass in the PAL timeout room and parking lot stripping paint		1	489	28552 11/28/2016	10.5.2540.410.0000.28.00	\$99.68
					Check #: 0	
						PO/InvoiceTotal: <u>\$99.68</u>
						Vendor Total: <u>\$99.68</u>

**MOBILITY RESEARCH**

Check Group:

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wheels for Lite Gait System (Used in PAL) for PT Equipment		1	523	ST:NBO93016-04 11/28/2016	10.5.2130.410.1342.23.00	\$380.00
				Check #: 0		
					PO/InvoiceTotal:	\$380.00
					Vendor Total:	\$380.00
MOTION INDUSTRIES, INC_8520	8520					
Check Group:						
Invoice # IL09-512475 - General Supplies O&M - Replacement belts for HVAC air handler unit #2 at 410 Ashland Ave.		1	557	IL09-512475 12/1/2016	10.5.2540.410.0000.28.00	\$21.66
				Check #: 0		
					PO/InvoiceTotal:	\$21.66
					Vendor Total:	\$21.66
Nationwide Mutual Insurance Company						
Check Group:						
Notary Public Bond		1	573	982513244 12/1/2016	10.5.2900.410.0000.11.00	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ORIENTAL TRADING CO, INC	1676					
Check Group:						
PBIS Items for students reinforcement ELC Free Shipping JY1620012		1	546	ORDER#6809724 46 12/5/2016	10.5.1200.410.0000.15.00	\$166.35
				Check #: 0		
					PO/InvoiceTotal:	\$166.35
					Vendor Total:	\$166.35
PATTERSON MEDICAL SUPPLY COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replacement Stools for PT Department: Qty 3		3	517	120916 11/28/2016	10.5.2130.410.1342.23.00	\$359.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$359.10</u>
						Vendor Total: <u>\$359.10</u>
<b>PEARSON CLINICAL ASSESSMENT</b>						
Check Group:						
Wechsler Intelligence Scale for Children - Fifth Edition (WISC-V) School Psych Assessment		1	521	120916 11/28/2016	10.5.2230.410.4620.24.07	\$521.35
					Check #: 0	
						PO/InvoiceTotal: <u>\$521.35</u>
						Vendor Total: <u>\$521.35</u>
<b>PRECISION CONTROL SYSTEMS_1401</b>	<b>1401</b>					
Check Group:						
Invoice # 3708092 - General Supplies O&M - Replacement thermostats for broken thermostats in various IND classrooms; D112, D139, C147, C147, C142		1	512	3708092 11/28/2016	10.5.2540.410.0000.28.00	\$451.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$451.25</u>
						Vendor Total: <u>\$451.25</u>
<b>RESEARCH PRESS_2940</b>	<b>2940</b>					
Check Group:						
ELC SW Curricular Materials: Taking Part & Emotional Bingo for Children		1	514	F618658 11/28/2016	10.5.1200.420.4620.24.07	\$67.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$67.98</u>
						Vendor Total: <u>\$67.98</u>

ROSSITER-OLIVA, SHARON K

Check Group:

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits Central Office		1	0	12/08/16 12/8/2016	10.5.2320.231.0000.11.00	\$595.00
					Check #: 0	
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$595.00
<b>SVT, LLC</b>	<b>11284</b>					
Check Group:						
Food Prep.		1	480	110816 11/28/2016	10.5.2560.490.0000.29.00	\$9.91
					Check #: 0	
					PO/InvoiceTotal:	\$9.91
Check Group:						
Food Prep		1	526	111516 11/28/2016	10.5.2560.490.0000.29.00	\$31.43
					Check #: 0	
					PO/InvoiceTotal:	\$31.43
Check Group:						
Refreshments for Grandparents Day (danish platter, cookie platter, plastic wear, juice, napkins)		1	574	9/9/16 12/5/2016	10.5.1200.410.0000.17.00	\$48.49
					Check #: 0	
					PO/InvoiceTotal:	\$48.49
Check Group:						
Refreshments (Parent/Teacher Conference): assorted cookies, lemonade/punch.		1	575	11/10/16 12/5/2016	10.5.1200.410.0000.10.00	\$16.63
					Check #: 0	
					PO/InvoiceTotal:	\$16.63
Check Group:						
Food Prep - eggs		1	582	11/30/16 12/5/2016	10.5.2560.490.0000.29.00	\$1.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$1.96</u>
						Vendor Total: <u>\$108.42</u>
SAMS CLUB_3530	3530					
Check Group:						
PORTABLE TREATMENT TABLE		1	491	120916 11/28/2016	10.5.2130.410.1342.23.00	\$125.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$125.14</u>
						Vendor Total: <u>\$125.14</u>
SCHOLASTIC MAGAZINE	16342					
Check Group:						
ELC Curriculum Materials: Let's Find Out with Science Spin - L. Gebbia		5	211	m6062862 11/18/2016	10.5.1200.420.4620.24.07	\$26.25
ELC Curriculum Materials: Scholastic News Grade 1 with Science Spin - L. Gebbia		10	211	m6062862 11/18/2016	10.5.1200.420.4620.24.07	\$57.08
					Check #: 0	
						PO/InvoiceTotal: <u>\$83.33</u>
						Vendor Total: <u>\$83.33</u>
SCHOOL DIST #161	2870					
Check Group:						
Classroom Lease at Heather Hill Elementary		1	0	111016 12/1/2016	10.5.2540.325.0000.11.00	\$12,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$12,000.00</u>
						Vendor Total: <u>\$12,000.00</u>
SCOTT'S U SAVE	10328					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 400842 - General Supplies O&M - Replacement tires for 2008 Ford F250 pick up truck		1	555	400842 12/1/2016	10.5.2540.410.0000.28.00	\$906.00
					Check #: 0	
					PO/InvoiceTotal:	\$906.00
					Vendor Total:	\$906.00
SKILLPATH SEMINAR	8655					
Check Group:						
Registration Fee for The Indispensable Assistant Seminar: T. Kelley IND		1	588	11352699 12/5/2016	10.5.2210.312.4620.24.07	\$149.00
					Check #: 0	
					PO/InvoiceTotal:	\$149.00
					Vendor Total:	\$149.00
SPEED CAFETERIA	102844					
Check Group:						
Refreshments for MOE (maintanence of effort) meeting		1	0	1116SF 12/1/2016	10.5.2510.310.0000.11.00	\$56.30
					Check #: 0	
					PO/InvoiceTotal:	\$56.30
Check Group:						
SPO LUNCH		1	475	120916 11/28/2016	10.5.2900.490.0000.11.00	\$24.00
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
Check Group:						
Refreshments for Professional Development & Auditors-November 2016		1	511	120916SK 11/28/2016	10.5.2210.410.0000.24.00	\$29.00
					Check #: 0	
					PO/InvoiceTotal:	\$29.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Professional Development Supplies for CEO Academies & Dist Rep Mtg		1	529	120916sk1 11/28/2016	10.5.2210.410.0000.24.00	\$107.43
					Check #: 0	
					PO/InvoiceTotal:	\$107.43
Check Group:						
CEO Academy Refreshments for November 29-30, 2016		1	567	112016SK 12/1/2016	10.5.2210.410.0000.24.00	\$14.00
					Check #: 0	
					PO/InvoiceTotal:	\$14.00
					Vendor Total:	\$230.73
<b>STANLEY CONVERGENT SECURITY SOLUTIONS</b>						
Check Group:						
Invoice # 14108963 - Property Services Main Bldg O&M - Fire alarm monitoring to 1125 Division St. for the dates of 1/1/17 - 3/31/17		1	559	14108963 12/1/2016	10.5.2540.320.0000.28.30	\$198.27
					Check #: 0	
					PO/InvoiceTotal:	\$198.27
					Vendor Total:	\$198.27
<b>STAPLES ADVANTAGE_5620</b>	<b>5620</b>					
Check Group:						
Portable Dry Erase Board ELC - Nob Hill Location		1	444	3320850844 11/28/2016	10.5.1200.410.0000.15.00	\$439.95
					Check #: 0	
					PO/InvoiceTotal:	\$439.95
Check Group:						
Office Supplies for Vision Itinerant: stapler, post-its, pens, desk organizers, dry erase markers, binder clips, push pins, scissors, file folders, etc.		1	492	3318425939/3319 06786 11/28/2016	10.5.1200.410.1342.20.00	\$263.56



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

**Voucher Detail Listing**

Voucher Batch Number: 1185      12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$263.56
Check Group:						
DHH Program Office Supplies: Planner & Classification Folders		1	493	3320296485 11/28/2016	10.5.1200.410.0000.14.00	\$85.71
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$85.71
Check Group:						
Assistive Technology Supplies: Batteries		1	534	120916 11/28/2016	10.5.2220.410.0000.11.21	\$53.12
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$53.12
Check Group:						
General Supplies Central Staff Services		1	556	ORDER#7166781 419 12/5/2016	10.5.2640.410.0000.11.00	\$265.02
General Supplies breakroom central office		1	556	ORDER#7166781 419 12/5/2016	10.5.2640.410.0000.11.00	\$233.25
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$498.27
Check Group:						
Supplies: Roll Call books for teachers, stickies, tape		1	577	3318514023 12/5/2016	10.5.1200.410.0000.17.00	\$48.75
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$48.75
Check Group:						
Cash Register receipt rolls for ALLURE store & mobile cart for (mobile) teacher useage		1	585	CR 12/5/2016	10.5.1200.410.1992.18.00	\$71.72
Check #: 0						

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

**Voucher Detail Listing**

Voucher Batch Number: 1185      12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          \$71.72</u>
Check Group:						
Office Supply for District Wide School Nurse: Magnetic Dry Erase Calendar & Cork Board		1	586	12/09/16 12/5/2016	10.5.2210.410.0000.24.00	\$28.76
						Check #: 0
						PO/InvoiceTotal: <u>          \$28.76</u>
						Vendor Total: <u>          \$1,489.84</u>
SUNGARD PUBLIC SECTOR	24015					
Check Group:						
eSchool 4.0 Training for Core Team		1	571	182785 12/1/2016	10.5.1200.319.4620.24.07	\$1,280.00
						Check #: 0
						PO/InvoiceTotal: <u>          \$1,280.00</u>
						Vendor Total: <u>          \$1,280.00</u>
Supporting Success for Children with Hea						
Check Group:						
Reading Materials to be for Instruction: Advocacy in Action		1	508	12091652.0 11/28/2016	10.5.1200.420.0000.14.00	\$52.00
						Check #: 0
						PO/InvoiceTotal: <u>          \$52.00</u>
						Vendor Total: <u>          \$52.00</u>
TabPilot Learning Systems, Inc.						
Check Group:						
iPad Management System License & Subscription		1	544	2062 11/28/2016	10.5.2220.470.0000.25.00	\$3,600.00
						Check #: 0
						PO/InvoiceTotal: <u>          \$3,600.00</u>
						Vendor Total: <u>          \$3,600.00</u>
TherAdapt Products Inc.	7485					

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OT General Supplies: 1/4 Stem Knob, White Nylon Washer		1	535	QT8079 11/28/2016	10.5.2130.410.1342.22.00	\$43.95
					Check #: 0	
					PO/InvoiceTotal:	\$43.95
					Vendor Total:	\$43.95
TOP GUNN LANDSCAPE	25011					
Check Group:						
Invoice # 5219 - Property Services Main Bldg O&M - Landscape maintenance at 1125 Division St. for the dates of 10/4/16 to 11/10/16 that includes grass cutting, tree trimming, and retention pond maintenance		1	533	5219 11/28/2016	10.5.2540.320.0000.28.30	\$1,490.00
Invoice # 5219 - Property Services ALL O&M - Landscape maintenance at 410 ashland Ave. for the dates of 10/4/16 to 11/29/16 that includes grass cutting and tree trimming,		1	533	5219 11/28/2016	10.5.2540.320.0000.28.31	\$280.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,770.00
					Vendor Total:	\$1,770.00
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 56651637 - Property Services Main Bldg O&M - Fall tree and Shrub fertilization at 1125 Division St.		1	488	566551637/56642 365 11/28/2016	10.5.2540.320.0000.28.30	\$125.00
Invoice # 56642365 - Property Services ALL O&M - Fall lawn fertilization at 410 Ashland Ave.		1	488	566551637/56642 365 11/28/2016	10.5.2540.320.0000.28.31	\$95.00
					Check #: 0	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
U P S	2977					
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1185      12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping for Building & Grounds Department		1	515	62Y4R7436 11/28/2016	10.5.2900.319.0000.11.00	\$8.57
Check #: 0						
Check Group:						
Shipping Charges for Assistive Technology Department		1	584	000062Y4R7476 12/5/2016	10.5.2900.319.0000.11.00	\$10.82
Check #: 0						
Check Group:						
Parts Needed for Easy Stand: Stander in PAL, Used by Multiple Students		1	550	9302840QT 11/28/2016	10.5.2130.410.1342.23.00	\$547.61
Check #: 0						
Check Group:						
Invoice # 86771 - General Supplies O&M - Replacement light bulbs for interior fixtures		1	542	86771 11/28/2016	10.5.2540.410.0000.28.00	\$334.00
Check #: 0						
Check Group:						
Invoice #86826 - General Supplies O&M - LED replacement light bulbs for PAL playground		1	564	86826 12/1/2016	10.5.2540.410.0000.28.00	\$189.80
Check #: 0						
Check Group:						
Vendor Total:						\$19.39
PO/InvoiceTotal:						\$8.57
Vendor Total:						\$10.82
PO/InvoiceTotal:						\$547.61
Vendor Total:						\$547.61
PO/InvoiceTotal:						\$334.00
Vendor Total:						\$189.80
PO/InvoiceTotal:						\$189.80

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

**Voucher Detail Listing**

Voucher Batch Number: 1185      12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$523.80</u>
<b>Westone</b>						
Check Group:						
DHH Supplies for District #194 & #201U Students: Per DHH Itinerant		1	504	60465597/604655 712 11/28/2016	10.5.1200.410.0000.14.00	\$139.75
						Check #: 0
						PO/InvoiceTotal: <u>\$139.75</u>
Check Group:						
Hearing Supplies for District 162 Student		1	505	60467170 11/28/2016	10.5.1200.410.0000.14.00	\$49.50
						Check #: 0
						PO/InvoiceTotal: <u>\$49.50</u>
Check Group:						
DHH Equipment for 2 District Students		1	506	60471607/604717 06 11/28/2016	10.5.1200.410.0000.14.00	\$157.25
						Check #: 0
						PO/InvoiceTotal: <u>\$157.25</u>
						Vendor Total: <u>\$346.50</u>
<b>Zaboosh</b>						
Check Group:						
Registration Fee for Online ASL Interpreting Workshops: Deaf & Hard of Hearing Itinerant		1	509	3021 11/28/2016	10.5.2210.312.4620.24.07	\$249.00
						Check #: 0
						PO/InvoiceTotal: <u>\$249.00</u>
						Vendor Total: <u>\$249.00</u>
						Grand Total: <u>\$49,059.42</u>

End of Report

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$85.71
Check Group:						
Assistive Technology Supplies: Batteries		1	534	120916 11/28/2016	10.5.2220.410.0000.11.21	\$53.12
						Check #: 0
						PO/InvoiceTotal: <u>          </u> \$53.12
Check Group:						
General Supplies Central Staff Services		1	556	ORDER#7166781 419 12/5/2016	10.5.2640.410.0000.11.00	\$265.02
General Supplies breakroom central office		1	556	ORDER#7166781 419 12/5/2016	10.5.2640.410.0000.11.00	\$233.25
						Check #: 0
						PO/InvoiceTotal: <u>          </u> \$498.27
Check Group:						
Supplies: Roll Call books for teachers, stickies, tape		1	577	3318514023 12/5/2016	10.5.1200.410.0000.17.00	\$48.75
						Check #: 0
						PO/InvoiceTotal: <u>          </u> \$48.75
Check Group:						
Cash Register receipt rolls for ALLURE store & mobile cart for (mobile) teacher useage		1	585	CR 12/5/2016	10.5.1200.410.1992.18.00	\$71.72
						Check #: 0
						PO/InvoiceTotal: <u>          </u> \$71.72
Check Group:						
Office Supply for District Wide School Nurse: Magnetic Dry Erase Calendar & Cork Board		1	586	12/09/16 12/5/2016	10.5.2210.410.0000.24.00	\$28.76
						Check #: 0

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$28.76</u>
						Vendor Total: <u>\$1,489.84</u>
SUNGARD PUBLIC SECTOR	24015					
Check Group:						
eSchool 4.0 Training for Core Team		1	571	182785 12/1/2016	10.5.1200.319.4620.24.07	\$1,280.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,280.00</u>
						Vendor Total: <u>\$1,280.00</u>
Supporting Success for Children with Hea						
Check Group:						
Reading Materials to be for Instruction: Advocacy in Action		1	508	12091652.0 11/28/2016	10.5.1200.420.0000.14.00	\$52.00
						Check #: 0
						PO/InvoiceTotal: <u>\$52.00</u>
						Vendor Total: <u>\$52.00</u>
TabPilot Learning Systems, Inc.						
Check Group:						
iPad Management System License & Subscription		1	544	2062 11/28/2016	10.5.2220.470.0000.25.00	\$3,600.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
TherAdapt Products Inc.	7485					
Check Group:						
OT General Supplies: 1/4 Stem Knob, White Nylon Washer		1	535	QT8079 11/28/2016	10.5.2130.410.1342.22.00	\$43.95
						Check #: 0
						PO/InvoiceTotal: <u>\$43.95</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$43.95
TOP GUNN LANDSCAPE	25011					
Check Group:						
Invoice # 5219 - Property Services Main Bldg O&M - Landscape maintenance at 1125 Division St. for the dates of 10/4/16 to 11/10/16 that includes grass cutting, tree trimming, and retention pond maintenance		1	533	5219 11/28/2016	10.5.2540.320.0000.28.30	\$1,490.00
Invoice # 5219 - Property Services ALL O&M - Landscape maintenance at 410 ashland Ave. for the dates of 10/4/16 to 11/29/16 that includes grass cutting and tree trimming,		1	533	5219 11/28/2016	10.5.2540.320.0000.28.31	\$280.00
						Check #: 0
						PO/InvoiceTotal: \$1,770.00
						Vendor Total: \$1,770.00
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 56651637 - Property Services Main Bldg O&M - Fall tree and Shrub fertilization at 1125 Division St.		1	488	566551637/56642 365 11/28/2016	10.5.2540.320.0000.28.30	\$125.00
Invoice # 56642365 - Property Services ALL O&M - Fall lawn fertilization at 410 Ashland Ave.		1	488	566551637/56642 365 11/28/2016	10.5.2540.320.0000.28.31	\$95.00
						Check #: 0
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
U P S	2977					
Check Group:						
Shipping for Building & Grounds Department		1	515	62Y4R7436 11/28/2016	10.5.2900.319.0000.11.00	\$8.57
						Check #: 0
						PO/InvoiceTotal: \$8.57
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1185

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping Charges for Assistive Technology Department		1	584	000062Y4R7476 12/5/2016	10.5.2900.319.0000.11.00	\$10.82
					Check #: 0	
					PO/InvoiceTotal:	\$10.82
					Vendor Total:	\$19.39
UNITED SEATING & MOBILITY						
Check Group:						
Parts Needed for Easy Stand: Stander in PAL, Used by Multiple Students		1	550	9302840QT 11/28/2016	10.5.2130.410.1342.23.00	\$547.61
					Check #: 0	
					PO/InvoiceTotal:	\$547.61
					Vendor Total:	\$547.61
Universal Lighting of America						
Check Group:						
Invoice # 86771 - General Supplies O&M - Replacement light bulbs for interior fixtures		1	542	86771 11/28/2016	10.5.2540.410.0000.28.00	\$334.00
					Check #: 0	
					PO/InvoiceTotal:	\$334.00
Check Group:						
Invoice #86826 - General Supplies O&M - LED replacement light bulbs for PAL playground		1	564	86826 12/1/2016	10.5.2540.410.0000.28.00	\$189.80
					Check #: 0	
					PO/InvoiceTotal:	\$189.80
					Vendor Total:	\$523.80
Westone						
Check Group:						
DHH Supplies for District #194 & #201U Students: Per DHH Itinerant		1	504	60465597/604655 712 11/28/2016	10.5.1200.410.0000.14.00	\$139.75

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

**Voucher Detail Listing**

Voucher Batch Number: 1185

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$139.75</u>
Check Group:						
Hearing Supplies for District 162 Student		1	505	60467170 11/28/2016	10.5.1200.410.0000.14.00	\$49.50
Check #: 0						
						PO/InvoiceTotal: <u>\$49.50</u>
Check Group:						
DHH Equipment for 2 District Students		1	506	60471607/604717 06 11/28/2016	10.5.1200.410.0000.14.00	\$157.25
Check #: 0						
						PO/InvoiceTotal: <u>\$157.25</u>
						Vendor Total: <u>\$346.50</u>
Zaboosh						
Check Group:						
Registration Fee for Online ASL Interpreting Workshops: Deaf & Hard of Hearing Itinerant		1	509	3021 11/28/2016	10.5.2210.312.4620.24.07	\$249.00
Check #: 0						
						PO/InvoiceTotal: <u>\$249.00</u>
						Vendor Total: <u>\$249.00</u>
						Grand Total: <u>\$48,464.42</u>

End of Report