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

Voucher No: 1102

Voucher Date: 09/23/2016

Prepared By:

*Stephanie Frigo*  
Printed: 09/16/2016 12:10:08 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 \$246,867.43 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.

*Shawn Rossini*  
9-16-16

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SPEED S.E.J.A. #802

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Fund	Amount
10      Education	\$246,867.43
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	<b>\$246,867.43</b>

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

**Voucher Detail Listing**

Voucher Batch Number: 1102      09/23/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE BIOMETRICS</b>						
Check Group:						
Fingerprinting for New Employees and Substitutes		1	238	109331608 9/8/2016	10.5.2900.319.0000.11.00	\$174.75
Check #: 0						
PO/InvoiceTotal:						\$174.75
Vendor Total:						\$174.75
<b>ACE HARDWARE IN CRETE</b>						
Check Group:						
Invoice Reference # 133627 - General Supplies O&M - Service charge due to late payment in July. Payment was late due to iVisions issues.		1	237	133627 9/8/2016	10.5.2540.410.0000.28.00	\$1.00
Check #: 0						
PO/InvoiceTotal:						\$1.00
Vendor Total:						\$1.00
<b>ALPHA PEST CONTROL, INC</b>						
Check Group:						
Invoice # 29830 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of August 2016		1	170	092316 8/26/2016	10.5.2540.320.0000.28.30	\$165.00
Invoice # 29831 - Property Services ALL O&M - Monthly pest control service to 410 Ashland Ave. for the month of August 2016		1	170	092316 8/26/2016	10.5.2540.320.0000.28.31	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$215.00
Check Group:						
Invoice # 29943 - Property Services ALL O&M - Monthly pest control service to 410 Ashland Ave. for the month of September 2016		1	267	29942/29943 9/15/2016	10.5.2540.320.0000.28.31	\$50.00

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Invoice # 29942 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of September 2016		1	267	29942/29943  9/15/2016	10.5.2540.320.0000.28.30	\$165.00
				Check #: 0		
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$430.00
AMERICAN SCHOOL BUS FRANK	13743					
Check Group:						
Academy Field Trip to the Shedd Aquarium		1	259	V918508 9/13/2016	10.5.2550.331.0000.18.00	\$285.42
				Check #: 0		
					PO/InvoiceTotal:	\$285.42
					Vendor Total:	\$285.42
APEX INDUSTRIAL AUTOMATION						
Check Group:						
Invoice # 1121441 - General Supplies O&M - Replacement supply motor for roof top unit #1 at 410 Ashland Ave.		1	236	1121441 9/8/2016	10.5.2540.410.0000.28.00	\$801.33
				Check #: 0		
					PO/InvoiceTotal:	\$801.33
Check Group:						
Invoice # 1121318 - General Supplies O&M - Pulley for new supply fan motor on air handler unit E		1	245	1121318 9/9/2016	10.5.2540.410.0000.28.00	\$29.38
				Check #: 0		
					PO/InvoiceTotal:	\$29.38
					Vendor Total:	\$830.71
APEX SERVICES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 15060 - Building and Improvements O&M - Instalation of speed bumps in the 1125 Division St. north parking lot		1	168	092316 8/26/2016	10.5.2540.700.0000.28.00	\$1,690.00
Invoice # 15071 - Building and Improvements O&M - Restriping configuration of the 1125 Division St. north parking lot		1	168	092316 8/26/2016	10.5.2540.700.0000.28.00	\$873.00
Invoice # 15081 - Building and Improvements O&M - Additional crosswalk and speed bump painting in the 1125 Division St. north parking lot		1	168	092316 8/26/2016	10.5.2540.700.0000.28.00	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$3,113.00
Check Group:						
Invoice # 15084 - Building and Improvements O&M - Parking lot repairs at 410 Ashland Ave.		1	225	15084/15083 9/8/2016	10.5.2540.700.0000.28.00	\$702.00
Invoice # 15083 - Building and Improvements O&M - Storm sewer repair done on the PAL bus loop		1	225	15084/15083 9/8/2016	10.5.2540.700.0000.28.00	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$1,952.00
Vendor Total:						\$5,065.00
ASCD_100873	100873					
Check Group:						
Select ASCD Membership Activation for Director of District Programs & Services		1	87	092316sk 8/26/2016	10.5.2210.319.4620.24.00	\$89.00
Check #: 0						
PO/InvoiceTotal:						\$89.00
Check Group:						
Brown Registration		1	144	092316 8/26/2016	10.5.2210.312.4620.24.07	\$523.00

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Chen Registration		1	144	092316 8/26/2016	10.5.2210.312.4620.24.07	\$523.00
Rossiter Registration		1	144	092316 8/26/2016	10.5.2210.312.4620.24.07	\$484.00
Wilson Registraion		1	144	092316 8/26/2016	10.5.2210.312.4620.24.07	\$523.00
Check #: 0						
Check Group:						
ASCD Membership Fees for Linda Wilson and Andrea Paterala		1	228	092316JJ 9/8/2016	10.5.2410.640.0000.10.00	\$168.00
Check #: 0						
PO/InvoiceTotal:						\$2,053.00
Vendor Total:						\$2,310.00
BABY TALK						
Check Group:						
Baby Talk Database FY 2017 Usage		1	146	31183400 8/26/2016	10.5.3000.410.3705.16.00	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
CDI COMPUTER DEALERS INC.						
Check Group:						
Dell computers, memory, keyboards, mice, monitors and warranties x 25		1	140	qt768995 8/26/2016	10.5.1200.410.4620.24.00	\$11,252.50
Check #: 0						
PO/InvoiceTotal:						\$11,252.50
Vendor Total:						\$11,252.50

CENGAGE LEARNING\_19886

19886

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DHH program curriculum		1	93	584588343560.98 8/26/2016	10.5.1200.420.0000.14.00	\$3,560.98
					Check #: 0	
					PO/InvoiceTotal:	\$3,560.98
Check Group:						
DHH Curriculum: Edge A Student Edition: Qty 10		1	152	58591298 8/26/2016	10.5.1200.420.0000.14.00	\$1,454.20
					Check #: 0	
					PO/InvoiceTotal:	\$1,454.20
					Vendor Total:	\$5,015.18
COMCAST_19707	19707					
Check Group:						
Ethernet to 410 Ashland & Internet for Both Buildings		1	263	45466971 9/15/2016	10.5.2900.340.0000.11.00	\$4,189.38
					Check #: 0	
					PO/InvoiceTotal:	\$4,189.38
					Vendor Total:	\$4,189.38
COUNCIL FOR EXCEPTIONAL C_10924	10924					
Check Group:						
CEC Membership Fees for Linda Wilson		1	229	092316 9/8/2016	10.5.2410.640.0000.10.00	\$95.00
					Check #: 0	
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
CRETE MONEE DIST. # 201U						
Check Group:						
Fee For Service-Medicaid-District 201U		1	0	AUG2016 9/14/2016	10.5.4190.680.4490.01.00	\$1,962.70
					Check #: 0	

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						PO/InvoiceTotal: <u>\$1,962.70</u>
						Vendor Total: <u>\$1,962.70</u>
CURRICULUM ASSOCIATES, IN	17577					
Check Group:						
Brigance CIBS II Standardized Kit		1	213	QT 105660.1 9/2/2016	10.5.2230.420.4620.24.07	\$379.68
					Check #: 0	
						PO/InvoiceTotal: <u>\$379.68</u>
						Vendor Total: <u>\$379.68</u>
DERBY TECH, INC.						
Check Group:						
Content filter and firewall annual licensing		1	139	2500. 9/16/2016	10.5.2220.319.0000.25.00	\$2,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
Dino Jump						
Check Group:						
Bouncy House for Back to School Picnic		1	194	092316 8/26/2016	10.5.3000.310.4620.24.07	\$175.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
DISCOUNT SCHOOL SUPPLY_1687	1687					
Check Group:						
General Art Supplies ELC		1	212	d232092801013 9/7/2016	10.5.1200.410.0000.15.00	\$119.37
					Check #: 0	
						PO/InvoiceTotal: <u>\$119.37</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$119.37
EARL'S LOCKSMITH INC						
Check Group:						
Invoice # 67576 - Property Services Main Bldg O&M - Keys made by code for PAL, IND, & ELC classroom file cabinets and desks		1	169	67576 8/26/2016	10.5.2540.320.0000.28.30	\$172.50
						Check #: 0
						PO/InvoiceTotal: \$172.50
						Vendor Total: \$172.50
EDUCATIONAL & COMMUNITY SUPPORTS						
Check Group:						
ELC SWIS & CICO-SWIS Annual Licence Renewal		1	234	092316 9/8/2016	10.5.1200.319.4620.24.07	\$460.00
IND & PAL SWIS & CICO-SWIS Annual License Renewal		1	234	092316 9/8/2016	10.5.1200.319.4620.24.07	\$1,380.00
Academy for Lifelong Learning SWIS & CICO-SWIS Annual License Renewal		1	234	092316 9/8/2016	10.5.1200.319.4620.24.07	\$460.00
						Check #: 0
						PO/InvoiceTotal: \$2,300.00
						Vendor Total: \$2,300.00
EXPERT CHEMICAL & SUPPLY						
11029						
Check Group:						
Invoice # 837777 - General Supplies O&M - Floor stipper and floor finish		1	148	092316 8/26/2016	10.5.2540.410.0000.28.00	\$1,105.50
Invoice # 837843 - General Supplies O&M - Spray disinfectant and facial tissue		1	148	092316 8/26/2016	10.5.2540.410.0000.28.00	\$554.00
Invoice # 837920 - General Supplies O&M - Auto close trash can for after school program classroom as requested by Kellie Clark		1	148	092316 8/26/2016	10.5.2540.410.0000.28.00	\$274.50



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						Check #: 0
						PO/InvoiceTotal: <u>\$1,934.00</u>
Check Group:						
Invoice # 838061 - General Supplies O&M - Wet mop handles and washroom tissue		1	208	838061 9/8/2016	10.5.2540.410.0000.28.00	\$419.04
						Check #: 0
						PO/InvoiceTotal: <u>\$419.04</u>
						Vendor Total: <u>\$2,353.04</u>
FRATELLO'S CATERING MARCO CASO						
Check Group:						
Administrative Academy		1	158	4703MK 8/26/2016	10.5.2210.410.0000.24.00	\$482.00
Back to School Picnic		1	158	4703MK 8/26/2016	10.5.3000.410.4620.24.00	\$2,800.00
Excel Training		1	158	4703MK 8/26/2016	10.5.2210.410.0000.24.00	\$223.75
						Check #: 0
						PO/InvoiceTotal: <u>\$3,505.75</u>
						Vendor Total: <u>\$3,505.75</u>
FRED PRYOR SEMINARS_5082	5082					
Check Group:						
IDEA FT Dist Serv/PD-Quickbooks		2	197	20500089-90 9/2/2016	10.5.2210.312.4620.24.07	\$158.00
						Check #: 0
						PO/InvoiceTotal: <u>\$158.00</u>
						Vendor Total: <u>\$158.00</u>
GLOBAL COMPLIANCE NETWORK INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
unlimited access to online HR, OSHA, and Professional Development tutorials for 12 months		1	103	6326 8/26/2016	10.5.2210.319.4620.24.00	\$750.00
					Check #: 0	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
<b>GOLDY LOCKS</b>	<b>22024</b>					
Check Group:						
Invoice # 640006 - Building and Improvements O&M - Replacement auto door closers for the IES hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$900.00
Invoice # 640006 - Building and Improvements O&M - Replacement auto door closers for the IHS hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$900.00
Invoice # 639990 - Building and Improvements O&M - Mag lock for the IES hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$5,000.00
Invoice # 639990 - Building and Improvements O&M - Mag lock for the IHS hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$5,000.00
Invoice # 639990 - Building and Improvements O&M - Replacement power supply for the IES hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$510.00
Invoice # 639990 - Building and Improvements O&M - Replacement power supply for the IHS hallway doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$510.00
Invoice # 639990 - Building and Improvements O&M - Replacement panic bar devices for the IES exterior doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$4,600.00
Invoice # 639990 - Building and Improvements O&M - Replacement panic bar devices for the IHS exterior doors		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$4,600.00
Invoice # 639990 - General Supplies O&M - Exterior door trim for IES exterior doors		1	173	092316 8/26/2016	10.5.2540.410.0000.28.00	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 639990 - General Supplies O&M - Exterior door trim for IHS exterior doors		1	173	092316 8/26/2016	10.5.2540.410.0000.28.00	\$350.00
Invoice # 639990 - Building and Improvements O&M - Power supply for delayed egress exterior doors in IES		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$550.00
Invoice # 639990 - Building and Improvements O&M - Power supply for delayed egress exterior doors in IHS		1	173	092316 8/26/2016	10.5.2540.700.0000.28.00	\$550.00
Invoice # 639990 - Property Services Main Bldg O&M - Wiring, relays, and electrical hardware for IES mag locks		1	173	092316 8/26/2016	10.5.2540.320.0000.28.30	\$475.00
Invoice # 639990 - Property Services Main Bldg O&M - Wiring, relays, and electrical hardware for IHS mag locks		1	173	092316 8/26/2016	10.5.2540.320.0000.28.30	\$475.00
Invoice # 639990 - Property Services Main Bldg O&M - Labor to install door hardware on IES hallway and exterior doors		1	173	092316 8/26/2016	10.5.2540.320.0000.28.30	\$1,250.00
Invoice # 639990 - Property Services Main Bldg O&M - Labor to install door hardware on IHS hallway and exterior doors		1	173	092316 8/26/2016	10.5.2540.320.0000.28.30	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$27,270.00
Check Group:						
Invoice # 640963 - Building and Improvements O&M - Additional locks installed at ALL/410 Ashland Ave.		1	204	640963 9/2/2016	10.5.2540.700.0000.28.00	\$3,991.00
Check #: 0						
PO/InvoiceTotal:						\$3,991.00
Check Group:						
Invoice # 641005 - Property Services Main Bldg O&M - Rekey locks and duplicate keys made for IHS		1	217	641005/641062 9/8/2016	10.5.2540.320.0000.28.30	\$110.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 641062 - Property Services Main Bldg O&M - Duplicate keys made for IHS & IES		1	217	641005/641062 9/8/2016	10.5.2540.320.0000.28.30	\$112.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$222.50</u>
						Vendor Total: <u>\$31,483.50</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Other Supplies & Materials Food Services		1	115	092316 8/26/2016	10.5.2560.490.0000.29.00	\$31.13
Other Supplies & Materials Food Services		1	115	092316 8/26/2016	10.5.2560.490.0000.29.00	\$977.15
Other Supplies & Materials Food Services		1	115	092316 8/26/2016	10.5.2560.490.0000.29.00	\$1,581.36
Other Supplies & Materials Food Services		1	115	092316 8/26/2016	10.5.2560.490.0000.29.00	\$1,998.41
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,588.05</u>
Check Group:						
Other Supplies & Materials Food Services		1	174	092316DF 8/26/2016	10.5.2560.490.0000.29.00	\$43.29
Other Supplies & Materials Food Services		1	174	092316DF 8/26/2016	10.5.2560.490.0000.29.00	\$1,306.61
Other Supplies & Materials Food Services		1	174	092316DF 8/26/2016	10.5.2560.490.0000.29.00	\$1,504.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,854.59</u>
Check Group:						
Other Supplies & Materials Food Services		1	207	V883736 9/2/2016	10.5.2560.490.0000.29.00	\$1,472.33

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Other Supplies & Materials Food Services		1	207	V883736 9/2/2016	10.5.2560.490.0000.29.00	\$34.80
Other Supplies & Materials Food Services		1	207	V883736 9/2/2016	10.5.2560.490.0000.29.00	\$1,714.78
Check #: 0						
PO/InvoiceTotal:						<u>\$3,221.91</u>
Check Group:						
Other Supplies & Materials Food Services		1	240	767106669/17263 9510 9/9/2016	10.5.2560.490.0000.29.00	\$18.34
Other Supplies & Materials Food Services		1	240	767106669/17263 9510 9/9/2016	10.5.2560.490.0000.29.00	\$1,004.11
Check #: 0						
PO/InvoiceTotal:						<u>\$1,022.45</u>
Vendor Total:						<u>\$11,687.00</u>
GOVERNORS STATE UNIVERSITY						
Check Group:						
Mentor Services for A. Brown		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4600.24.07	\$2,180.00
Mentor Services for S. Brown		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4620.24.07	\$2,180.00
Mentor Services for J. DeBruin		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4620.24.07	\$2,180.00
Mentor Services for A. Payne		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4620.24.07	\$2,180.00
Mentor Services for N. Taylor		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4620.24.07	\$2,180.00
Professional Dev. for Mentees		1	147	SLMPD201617-3 8/26/2016	10.5.2210.312.4620.24.07	\$500.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$11,400.00</u>
						Vendor Total: \$11,400.00
GRAINGER_14737	14737					
Check Group:						
PO # WEB864451599 - IDEA Non-Cap Equipment O&M - Reversible dry erase board for the DHH program		1	150	PO#WEB8644515 99 8/26/2016	10.5.2540.700.4620.28.00	\$692.50
						Check #: 0
						PO/InvoiceTotal: <u>\$692.50</u>
Check Group:						
Invoice # 9180449325 - General Supplies O&M - 2 book cases for DHH program		1	164	092316 8/26/2016	10.5.2540.410.0000.28.00	\$429.00
Invoice # 9188615455- General Supplies O&M - 2 book cases for DHH program		1	164	092316 8/26/2016	10.5.2540.410.0000.28.00	\$429.00
Invoice # 9180430556 - General Supplies O&M - 4 book cases for ELC at Medger Evers		1	164	092316 8/26/2016	10.5.2540.410.0000.28.00	\$865.00
Invoice # 9187324901 - General Supplies O&M - replacement return fan motor for air handler unit E		1	164	092316 8/26/2016	10.5.2540.410.0000.28.00	\$411.75
Invoice # 9192454370 - General Supplies O&M - Hand soap and disinfectant cleaner		1	164	092316 8/26/2016	10.5.2540.410.0000.28.00	\$1,293.30
						Check #: 0
						PO/InvoiceTotal: <u>\$3,428.05</u>
Check Group:						
Invoice # 9214199458 - Building and Improvements O&M - Wall mount baby changing stations (2) for the CO washrooms		1	249	V139034 9/12/2016	10.5.2540.700.0000.28.00	\$1,604.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 9214199441 - General Supplies O&M - Eyewash mount for PAL nurses office sink and replacement air filters for the HVAC units at 1125 Division St. and 410 Ashland Ave.		1	249	V139034 9/12/2016	10.5.2540.410.0000.28.00	\$3,080.28
Invoice # 9214544547 - General Supplies O&M - Parking lot sign bases (5) for the 1125 Division St. parking lot		1	249	V139034 9/12/2016	10.5.2540.410.0000.28.00	\$1,062.50
Invoice # - General Supplies O&M - Hand soap		1	249	V139034 9/12/2016	10.5.2540.410.0000.28.00	\$1,089.00
Invoice # - General Supplies O&M - Repair part for PAL nurses office sink		1	249	V139034 9/12/2016	10.5.2540.410.0000.28.00	\$30.65

Check #: 0

PO/InvoiceTotal:	<u>\$6,866.43</u>
Vendor Total:	<u>\$10,986.98</u>

**HAWKINSON NISSAN**

Check Group:

Invoice # 318362 - Property Services Main Bldg O&M - Van #6; Oil change and routine maintenance		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$37.70
Invoice # 318373 - Property Services Main Bldg O&M - Van#2; Oil change and routine maintenance, replaced cabin and engine air filters, and replaced windshield wiper blades		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$367.01
Invoice # 318423 - Property Services Main Bldg O&M - Van #4; Oil change and routine maintenance		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$38.70
Invoice # 318424 - Property Services Main Bldg O&M - Van #3; Oil change and routine maintenance		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$38.70
Invoice # 318430 - Property Services Main Bldg O&M - Van #1; Oil change and routine maintenance, replace wiper blades, and repair left rear tire		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$159.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 318510 - Property Services Main Bldg O&M - Van #7; Oil change and routine maintenance		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$37.70
Invoice # 319167 - Property Services Main Bldg O&M - Van #4; replaced power steering and compressor belts		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$267.45
Invoice # 318428 - Property Services Main Bldg O&M - Van #5; Oil change and routine maintenance, new rear tires, Replace brake pads and and resurface rotors, replace left front tie rod, and replace driver side reverse light		1	233	092316 9/8/2016	10.5.2540.320.0000.28.30	\$854.13
Check #: 0						
PO/InvoiceTotal:						\$1,800.93
Vendor Total:						\$1,800.93
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC						
Check Group:						
Fee For Service-Medicaid (Hawthorn)		1	0	201623SEP 9/14/2016	10.5.2400.390.4490.11.00	\$4,452.68
Check #: 0						
PO/InvoiceTotal:						\$4,452.68
Vendor Total:						\$4,452.68
HELSEL JEPPERSON ELECTRIC_1458      1458						
Check Group:						
Invoice # 749774 - General Supplies O&M - Repair parts for various light fixtures at 1125 Division St.		1	88	749774-749981 8/26/2016	10.5.2540.410.0000.28.00	\$221.34
Invoice # 749981 - General Supplies O&M - (backordered) Repair parts for various light fixtures at 1125 Division St.		1	88	749774-749981 8/26/2016	10.5.2540.410.0000.28.00	\$190.00
Check #: 0						
PO/InvoiceTotal:						\$411.34
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 751162 - General Supplies O&M - Halogen MR16 sockets for repair of the CO Board Room lights		1	163	751162 8/26/2016	10.5.2540.410.0000.28.00	\$36.00
					Check #: 0	
						PO/InvoiceTotal: \$36.00
						Vendor Total: \$447.34
HIGH RISE SECURITY SYSTEM	19920					
Check Group:						
Invoice # TI2147-16 - Property Services Main Bldg O&M - Annual fire alarm inspection at 1125 Division St.		1	165	TI2147-16/TI2147 -16 8/26/2016	10.5.2540.320.0000.28.30	\$984.00
Invoice # TI2147-16 - Property Services ALL O&M - Annual fire alarm inspection at 410 Ashland Ave.		1	165	TI2147-16/TI2147 -16 8/26/2016	10.5.2540.320.0000.28.31	\$984.00
					Check #: 0	
						PO/InvoiceTotal: \$1,968.00
						Vendor Total: \$1,968.00
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group:						
Invoice Date 8/29/16 - General Supplies O&M - Double sided tape		1	202	82916 9/2/2016	10.5.2540.410.0000.28.00	\$31.94
					Check #: 0	
						PO/InvoiceTotal: \$31.94
						Vendor Total: \$31.94
I A S A						
Check Group:						
FY17 Annual License SB 7 Performance Rankings File Tool		1	198	87(2017) 9/2/2016	10.5.2320.640.0000.11.00	\$275.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$275.00
IASA-SOUTH COOK	104087					
Check Group:						
16/17 Dues for Rossiter		1	116	092316 8/26/2016	10.5.2320.440.0000.11.00	\$40.00
						Check #: 0
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
IBARJ						
Check Group:						
Presenter fees for Administrators' Academy #1717: July 26, 2016: 2 presenters		1	108	150 8/26/2016	10.5.2210.319.4620.24.00	\$1,124.20
						Check #: 0
						PO/InvoiceTotal: \$1,124.20
						Vendor Total: \$1,124.20
IN THE SWIM	25582					
Check Group:						
Invoice # 011730278 - General Supplies O&M - Pool chemicals; bromine, pH increaser, and pH reducer		1	95	011735868 8/26/2016	10.5.2540.410.0000.28.00	\$565.90
Invoice # 011735868 - General Supplies O&M - Repair parts for pressure valves on the two Pentair pool filters; as required by the IDPH/CCHD		1	95	011735868 8/26/2016	10.5.2540.410.0000.28.00	\$261.30
						Check #: 0
						PO/InvoiceTotal: \$827.20
Check Group:						
Invoice # 011876509 - General Supplies O&M - Repair parts for the pool filtration system		1	232	011876509 9/8/2016	10.5.2540.410.0000.28.00	\$261.30
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$261.30
						Vendor Total: \$1,088.50
J B DENNEY, INC	25208					
Check Group:						
Lo Suds Detergent 100#		1	155	092316 8/26/2016	10.5.1200.410.0000.15.00	\$109.74
					Check #: 0	
						PO/InvoiceTotal: \$109.74
Check Group:						
Low Suds Detergent 100#		3	180	176839 8/26/2016	10.5.1600.410.0000.13.00	\$329.22
					Check #: 0	
						PO/InvoiceTotal: \$329.22
						Vendor Total: \$438.96
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Other Supplies & Materials Food Services		1	130	079670 8/26/2016	10.5.2560.490.0000.29.00	\$341.00
					Check #: 0	
						PO/InvoiceTotal: \$341.00
Check Group:						
Other Supplies & Materials Food Services		1	179	079524-079536 8/26/2016	10.5.2560.490.0000.29.00	\$155.40
Other Supplies & Materials Food Services		1	179	079524-079536 8/26/2016	10.5.2560.490.0000.29.00	\$261.95
					Check #: 0	
						PO/InvoiceTotal: \$417.35
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Supplies & Materials Food Services		1	222	079869/079954 9/2/2016	10.5.2560.490.0000.29.00	\$268.55
Other Supplies & Materials Food Services		1	222	079869/079954 9/2/2016	10.5.2560.490.0000.29.00	\$213.35
Check #: 0						
Check Group:						
Other Supplies & Materials Food Services		1	244	081420 9/9/2016	10.5.2560.490.0000.29.00	\$226.00
Check #: 0						
L R P PUBLICATIONS, INC_102891						
Check Group:						
Books for Program Supervisor to be used in Staff Development: Leading Successful IEP Teams, IEPs That Succeed, & Slippery Slope	102891	1	161	V828303 8/26/2016	10.5.2210.410.4620.24.07	\$114.90
Check #: 0						
LANTER REFRIGERATED DIST						
Check Group:						
Other Supplies & Materials Food Services	104875	1	175	092316 8/26/2016	10.5.2560.490.0000.29.00	\$96.63
Check #: 0						
LEEP'S SUPPLY CO, INC						
Check Group:						
Vendor Total:						\$481.90
PO/InvoiceTotal:						\$226.00
Vendor Total:						\$1,466.25
PO/InvoiceTotal:						\$114.90
Vendor Total:						\$114.90
PO/InvoiceTotal:						\$96.63
Vendor Total:						\$96.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # S2839561.001 - General Supplies O&M - repair parts for damaged toilet in E133 and spare parts for stock		1	162	S2839561.001 8/26/2016	10.5.2540.410.0000.28.00	\$175.66
					Check #: 0	
						PO/InvoiceTotal: <u>\$175.66</u>
						Vendor Total: <u>\$175.66</u>
MAGNET STREET ILLINOIS OFFICE	5373					
Check Group:						
2016-2017 Magnet Calendar: Qty. 1000		1	97	emco743983 8/26/2016	10.5.2210.410.0000.24.00	\$717.26
					Check #: 0	
						PO/InvoiceTotal: <u>\$717.26</u>
						Vendor Total: <u>\$717.26</u>
MCGRAW - HILL SCHOOL EDUCATION HOLDINGS,						
Check Group:						
Deaf & Hard of Hearing Program Math Curriculum		1	206	V853521 9/2/2016	10.5.1200.420.4620.24.07	\$2,247.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,247.56</u>
						Vendor Total: <u>\$2,247.56</u>
MENARDS_2099	2099					
Check Group:						
Invoice #20829 - General Supplies O&M - Repair parts for IHS classroom cabinets		1	153	30870313 8/26/2016	10.5.2540.410.0000.28.00	\$13.94
Invoice # 21043 - General Supplies O&M - Parts to install two return HVAC vents in the teacher work room at ALL		1	153	30870313 8/26/2016	10.5.2540.410.0000.28.00	\$109.56
Invoice # 21302 - General Supplies O&M - Supplies to repair holes in drywall at ALL		1	153	30870313 8/26/2016	10.5.2540.410.0000.28.00	\$5.98
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$129.48</u>
Check Group:						
Invoice # 22281 - General Supplies O&M - Angle plug (replacement plug for incorrect Tech plug purchase) for CO board room projector		1	196	22281 9/2/2016	10.5.2540.410.0000.28.00	\$9.49
						Check #: 0
						PO/InvoiceTotal: <u>\$9.49</u>
Check Group:						
Invoice # 23590 - General Supplies O&M - Wall anchors and screws		1	241	23590 9/9/2016	10.5.2540.410.0000.28.00	\$6.76
						Check #: 0
						PO/InvoiceTotal: <u>\$6.76</u>
						Vendor Total: <u>\$145.73</u>
MOTION INDUSTRIES, INC_8520	8520					
Check Group:						
Invoice # IL09-506917 - General Supplies O&M - Replacement belts for supply fan on air handler unit 3		1	167	092316 8/26/2016	10.5.2540.410.0000.28.00	\$117.20
Invoice # IL09-506977 - General Supplies O&M - Replacement belts for supply fan on air handler unit J		1	167	092316 8/26/2016	10.5.2540.410.0000.28.00	\$58.60
Invoice # IL09-507026 - General Supplies O&M - Replacement pulley for return fan motor on air handler unit E		1	167	092316 8/26/2016	10.5.2540.410.0000.28.00	\$84.55
						Check #: 0
						PO/InvoiceTotal: <u>\$260.35</u>
						Vendor Total: <u>\$260.35</u>
NEWS-2-YOU, INC	2212					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unique Learning System & SymbolStix PRIME Licenses - Qty: 2		1	264	QT348215 9/15/2016	10.5.1200.319.4620.24.07	\$1,119.06
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,119.06</u>
						Vendor Total: <u>\$1,119.06</u>
PEARSON INC.						
Check Group:						
aimsweb complete renewal: qty 105 students		1	134	092316 8/26/2016	10.5.1200.319.4620.24.00	\$682.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$682.50</u>
						Vendor Total: <u>\$682.50</u>
Check Group:						
Kaufman Brief Intelligence Test, Second Edition Qty: 25 x 2		1	224	57521 9/2/2016	10.5.2230.420.4620.24.07	\$124.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$124.50</u>
						Vendor Total: <u>\$124.50</u>
PICK'S						
	5336					
Check Group:						
Invoice # 16-217 - Property Services Main Bldg O&M - Monthly van cleaning for the months of July and August 2016		1	242	16-217 9/9/2016	10.5.2540.320.0000.28.30	\$330.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
PRECISION CONTROL SYSTEMS_1401						
	1401					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 3705091 - Property Services Main Bldg O&M - Repairs made to both chiller bundles		1	149	3705091 8/26/2016	10.5.2540.320.0000.28.30	\$2,006.63
					Check #: 0	
					PO/InvoiceTotal:	\$2,006.63
Check Group:						
Invoice # 3705322 - Property Services Main Bldg O&M - Trouble shoot issues with chiller units		1	230	3705322 9/8/2016	10.5.2540.320.0000.28.30	\$1,149.72
					Check #: 0	
					PO/InvoiceTotal:	\$1,149.72
Check Group:						
Invoice # 3706071 - Property Services Main Bldg O&M - Technical repairs done to the building automation system		1	252	3706071 9/13/2016	10.5.2540.320.0000.28.30	\$393.00
					Check #: 0	
					PO/InvoiceTotal:	\$393.00
					Vendor Total:	\$3,549.35
PRO ED_1416	1416					
Check Group:						
Functional Communication Profile Revised Forms: Qty. 3		1	248	092316 9/13/2016	10.5.2150.410.0000.15.00	\$108.74
					Check #: 0	
					PO/InvoiceTotal:	\$108.74
					Vendor Total:	\$108.74
PROFESSIONAL BINDING PROD	7324					
Check Group:						
Lamination Film 25" x 250' 3mil Standard rolls (free shipping)		12	182	PS10184760 9/2/2016	10.5.1200.410.0000.13.00	\$407.40
					Check #: 0	
					PO/InvoiceTotal:	\$407.40



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						Vendor Total: <u>\$407.40</u>
PROVEN BUSINESS SYSTEMS	16190					
Check Group:						
staples for copier		1	187	331627 8/26/2016	10.5.2220.410.0000.25.00	\$69.00
						Check #: 0
						PO/InvoiceTotal: <u>\$69.00</u>
						Vendor Total: <u>\$69.00</u>
RESEARCH PRESS_2940	2940					
Check Group:						
Independence Elementary & H.S. Curriculum: SkillStreaming		1	111	F617229 8/26/2016	10.5.1200.410.4620.24.00	\$3,552.71
						Check #: 0
						PO/InvoiceTotal: <u>\$3,552.71</u>
						Vendor Total: <u>\$3,552.71</u>
SVT, LLC	11284					
Check Group:						
Other Supplies & Materials Food Services		1	176	082216 8/26/2016	10.5.2560.490.0000.29.00	\$3.29
						Check #: 0
						PO/InvoiceTotal: <u>\$3.29</u>
Check Group:						
Staff Institute Day - Pastries/Juice for staff		1	186	081916 9/2/2016	10.5.1200.410.0000.10.00	\$41.15
						Check #: 0
						PO/InvoiceTotal: <u>\$41.15</u>
Check Group:						
Snacks for Sept & Oct FEP and Materials for Sensory Table: beans, rice, macaroni		1	262	090716 9/15/2016	10.5.3000.410.3705.16.07	\$75.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$75.44
Vendor Total:						\$119.88
SAGE PUBLICATIONS	200248					
Check Group:						
Staff Development Reading Materials: Mentoring Special Educators: Qty: 40		1	216	7177981 9/2/2016	10.5.2210.410.4620.24.07	\$1,303.15
Check #: 0						
PO/InvoiceTotal:						\$1,303.15
Vendor Total:						\$1,303.15
SAMS CLUB_3530	3530					
Check Group:						
Picnic Supplies - Lemonade/cups		1	189	003085 8/26/2016	10.5.3000.410.4620.24.07	\$19.32
Check #: 0						
PO/InvoiceTotal:						\$19.32
Vendor Total:						\$19.32
SASED / MIDWEST PBIS NETWORK	16649					
Check Group:						
Midwest PBIS Network Training of Trainers		1	90	TOTSPEEDY170 8850.0 8/26/2016	10.5.2210.319.4620.24.00	\$850.00
Check #: 0						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$850.00
SCHOLASTIC CLASSROOM & COMMUNITY GROUP						
Check Group:						
Scholastic Choices Magazine Subscriptions for Deaf & Hard of Hearing Program		10	250	09216 9/12/2016	10.5.1200.420.4620.24.07	\$98.89
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$98.89</u>
						Vendor Total: <u>\$98.89</u>
SCHOLASTIC MAGAZINE	16342					
Check Group:						
Let's Find Out with Science Spin		10	177	092316 8/26/2016	10.5.1200.410.0000.15.00	\$68.64
						Check #: 0
						PO/InvoiceTotal: <u>\$68.64</u>
Check Group:						
ELC Curriculum Materials: Let's Find Out with Science Spin - L. Gebbia		5	211	091516 9/2/2016	10.5.1200.420.4620.24.07	\$31.20
ELC Curriculum Materials: Scholastic News Grade 1 with Science Spin - L. Gebbia		10	211	091516 9/2/2016	10.5.1200.420.4620.24.07	\$71.76
						Check #: 0
						PO/InvoiceTotal: <u>\$102.96</u>
						Vendor Total: <u>\$171.60</u>
SCHOOL DIST #153	8268					
Check Group:						
Fee For Service-Medicaid-District 153		1	0	AUG2016 9/14/2016	10.5.4190.680.4490.53.00	\$488.85
						Check #: 0
						PO/InvoiceTotal: <u>\$488.85</u>
						Vendor Total: <u>\$488.85</u>
SCHOOL DIST #161	2870					
Check Group:						
Fee For Service-Medicaid-District 161		1	0	AUG2016 9/14/2016	10.5.4190.680.4490.61.00	\$1,884.04
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,884.04</u>
						Vendor Total: <u>\$1,884.04</u>
SCHOOL DIST #162	6061					
Check Group:						
Fee For Service-Medicaid-District 162		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.62.00	\$1,725.85
						Check #: 0
						PO/InvoiceTotal: <u>\$1,725.85</u>
						Vendor Total: <u>\$1,725.85</u>
SCHOOL DIST #163	2872					
Check Group:						
Fee For Service-Medicaid-District 163		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.63.00	\$4,022.30
						Check #: 0
						PO/InvoiceTotal: <u>\$4,022.30</u>
						Vendor Total: <u>\$4,022.30</u>
SCHOOL DIST #168	18998					
Check Group:						
Fee For Service-Medicaid-District 168		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.68.00	\$1,776.10
						Check #: 0
						PO/InvoiceTotal: <u>\$1,776.10</u>
						Vendor Total: <u>\$1,776.10</u>
SCHOOL DIST #169	2875					
Check Group:						
Fee For Service-Medicaid-Dist 169		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.69.00	\$846.83
						Check #: 0
						PO/InvoiceTotal: <u>\$846.83</u>

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$846.83
SCHOOL DIST #170_2876	2876					
Check Group:						
Fee For Service-Medicaid-District 170		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.70.00	\$7,667.54
						Check #: 0
						PO/InvoiceTotal: \$7,667.54
						Vendor Total: \$7,667.54
SCHOOL DIST #194-ADMIN CN	2879					
Check Group:						
Fee For Service-Medicaid-Dist 194		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.94.00	\$896.71
						Check #: 0
						PO/InvoiceTotal: \$896.71
						Vendor Total: \$896.71
SCHOOL DIST #227 - RICH T	3294					
Check Group:						
Fee For Service-Medicaid-District 227		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.27.00	\$1,564.26
						Check #: 0
						PO/InvoiceTotal: \$1,564.26
						Vendor Total: \$1,564.26
SCHOOL DIST #233	10799					
Check Group:						
Fee For Service-Medicaid-District 201U		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.33.00	\$460.57
						Check #: 0
						PO/InvoiceTotal: \$460.57
						Vendor Total: \$460.57
SCHOOL DIST 144	208714					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fee For Service-Medicaid-District 144		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.44.00	\$11,714.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$11,714.32</u>
						Vendor Total: <u>\$11,714.32</u>
SCHOOL DIST 167	205524					
Check Group:						
Fee For Service-Medicaid-District 167		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.67.00	\$1,570.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,570.49</u>
						Vendor Total: <u>\$1,570.49</u>
SCHOOL DIST 172	205555					
Check Group:						
Fee For Service-Medicaid-District 172		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.72.00	\$463.01
					Check #: 0	
						PO/InvoiceTotal: <u>\$463.01</u>
						Vendor Total: <u>\$463.01</u>
SCHOOL DIST 206	204205					
Check Group:						
Fee For Service-Medicaid-District 206		1 0		AUG2016 9/14/2016	10.5.4190.680.4490.06.00	\$16,520.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$16,520.50</u>
						Vendor Total: <u>\$16,520.50</u>
SCHOOL HEALTH						
Check Group: 2						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Powder Free Exam Gloves		25	246	092316 9/15/2016	10.5.2130.410.0000.15.00	\$460.75
Powder Free Exam Gloves ELC		25	246	092316 9/15/2016	10.5.2130.410.0000.15.00	\$435.00
Check #: 0						
PO/InvoiceTotal:						\$895.75
Vendor Total:						\$895.75
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Other Supplies & Materials Food Services		1	121	69243 8/26/2016	10.5.2560.490.0000.29.00	\$445.89
Other Supplies & Materials Food Services		1	121	69243 8/26/2016	10.5.2560.490.0000.29.00	(\$14.95)
Other Supplies & Materials Food Services		1	121	69243 8/26/2016	10.5.2560.490.0000.29.00	(\$14.95)
Check #: 0						
PO/InvoiceTotal:						\$415.99
Check Group:						
Other Supplies & Materials Food Services		1	178	70955 8/26/2016	10.5.2560.490.0000.29.00	\$373.10
Check #: 0						
PO/InvoiceTotal:						\$373.10
Check Group:						
Other Supplies & Materials Food Services		1	215	72467 9/2/2016	10.5.2560.490.0000.29.00	\$244.51
Check #: 0						
PO/InvoiceTotal:						\$244.51
Vendor Total:						\$1,033.60
SCOPE_8390	8390					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16-17 Membership Dues Rossiter		1	131	092316 8/26/2016	10.5.2320.640.0000.11.00	\$100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
SEXAUER, J A	15084					
Check Group:						
Invoice # 376200853 - General Supplies O&M - Replacment faucet for PAL nurses office and repair parts for ELC sink faucets		1	203	376200853 9/2/2016	10.5.2540.410.0000.28.00	\$661.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$661.64</u>
						Vendor Total: <u>\$661.64</u>
Check Group:						
Invoice # 376604732 - General Supplies O&M - Backordered faucet repair parts for ELC classroom sinks		1	209	376604732 9/8/2016	10.5.2540.410.0000.28.00	\$264.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$264.22</u>
						Vendor Total: <u>\$925.86</u>
SHERWIN WILLIAMS CO	14760					
Check Group:						
Transaction # 0262-7 - General Supplies O&M - Paint for pool room walls		1	89	0262-7 8/26/2016	10.5.2540.410.0000.28.00	\$26.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$26.45</u>
						Vendor Total: <u>\$26.45</u>
SHIFFLER EQUIPMENT SALES,_6925	6925					
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 1619300100 - General Supplies O&M - Replacement desk tops for student desks		1	172	092316 8/26/2016	10.5.2540.410.0000.28.00	\$576.21
Invoice # 1619300101 - General Supplies O&M - Replacement seats and backs for student chairs		1	172	092316 8/26/2016	10.5.2540.410.0000.28.00	\$1,741.40
Invoice # 1621509800 - General Supplies O&M - Replacement leg glides for student chairs		1	172	092316 8/26/2016	10.5.2540.410.0000.28.00	\$187.92
				Check #: 0		
					PO/InvoiceTotal:	\$2,505.53
					Vendor Total:	\$2,505.53
SPEED CAFETERIA	102844					
Check Group:						
Administrators' Academy pastries, coffee, water: qty 60		1	113	092316 8/26/2016	10.5.2210.410.0000.24.00	\$120.00
Bus Training boxed lunches: qty 185		1	113	092316 8/26/2016	10.5.2210.410.0000.24.00	\$740.00
				Check #: 0		
					PO/InvoiceTotal:	\$860.00
Check Group:						
Coffee/Water for Orientation/Institute Week		1	114	092316df 8/26/2016	10.5.2210.410.0000.24.00	\$295.00
				Check #: 0		
					PO/InvoiceTotal:	\$295.00
Check Group:						
breakfast and snack for substitute training on 8/17/16		1	247	AUG2016 9/12/2016	10.5.2640.410.0000.11.00	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
plastic gloves for student and staff use.		1	261	0816CR 9/13/2016	10.5.1200.410.0000.18.00	\$103.50
					Check #: 0	
					PO/InvoiceTotal:	\$103.50
					Vendor Total:	\$1,458.50
SPEEDWAY SUPERAMERICAS, L	409					
Check Group:						
Invoice Date 7/27/16 - Gasoline O&M - Gasoline charges for the month of July 2016		1	96	072716 8/26/2016	10.5.2540.464.0000.28.30	\$68.73
					Check #: 0	
					PO/InvoiceTotal:	\$68.73
Check Group:						
Invoice Date 8/24/16 - Gasoline O&M - Gasoline card invoice for gasoline charges for the dates of 7/28/16 - 8/24/16		1	219	082416 9/8/2016	10.5.2540.464.0000.28.30	\$184.49
					Check #: 0	
					PO/InvoiceTotal:	\$184.49
					Vendor Total:	\$253.22
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 13888039 - Property Services Main Bldg O&M - Fire alarm monitoring at 1125 Division St. for the dates of 10/1/16 - 12/31/16		1	255	13888039 9/13/2016	10.5.2540.320.0000.28.30	\$198.27
					Check #: 0	
					PO/InvoiceTotal:	\$198.27
					Vendor Total:	\$198.27
STAPLES ADVANTAGE_5620	5620					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Poster Boards IHS		1	0	330290613 9/7/2016	10.5.1200.410.0000.17.00	\$61.08
Credit-IHS		1	0	330290613 9/7/2016	10.5.1200.410.0000.17.00	(\$37.44)
Check #: 0						
PO/InvoiceTotal:						\$23.64
Check Group:						
General Supplies ALL, Envelopes for registration materials		1	98	3309148505 9/2/2016	10.5.1200.410.0000.18.00	\$44.44
Check #: 0						
PO/InvoiceTotal:						\$44.44
Check Group:						
General Office/Classroom Supplies for New DHH Program		1	99	3310870192/3311 08178 8/26/2016	10.5.1200.410.0000.14.00	\$913.31
Check #: 0						
PO/InvoiceTotal:						\$913.31
Check Group:						
Central office supplies for end of fiscal and beginning of new school year		1	100	092316ak 8/26/2016	10.5.2640.410.0000.11.00	\$649.41
breakroom supplies for central office staff		1	100	092316ak 8/26/2016	10.5.2640.410.0000.11.00	\$242.37
Check #: 0						
PO/InvoiceTotal:						\$891.78
Check Group:						
General Supplies ELC (See Attached)		1	126	092316gm 8/26/2016	10.5.1200.410.0000.15.00	\$2,264.58
Check #: 0						
PO/InvoiceTotal:						\$2,264.58
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office supplies for district services: table cloths, index cards, scissors		1	127	092316sk1 8/26/2016	10.5.2210.410.0000.24.00	\$103.60
Check #: 0						PO/InvoiceTotal: <u>\$103.60</u>
Check Group:						
Office supplies for DHH program: 5-drawer file box, planners, post-its, scissors & flash drives		1	128	092316sk 8/26/2016	10.5.1200.410.0000.14.00	\$249.26
Office supplies for district services dept.: electronics wipes & file folders		1	128	092316sk 8/26/2016	10.5.2210.410.0000.24.00	\$155.46
Supplies for technology dept.: highlighters, electronic cleaner spray, batteries & wrist rest		1	128	092316sk 8/26/2016	10.5.2220.410.0000.11.00	\$96.73
Check #: 0						PO/InvoiceTotal: <u>\$501.45</u>
Check Group:						
General school supplies for classrooms: ink pens, pencils, glue, file folders, posterboard, see attachment		1	181	092316dt 8/26/2016	10.5.1200.410.0000.13.00	\$1,481.35
Check #: 0						PO/InvoiceTotal: <u>\$1,481.35</u>
Check Group:						
Start Up supplies for staff and office (Order #7160305510)		1	190	092316 8/26/2016	10.5.1200.410.0000.10.00	\$774.59
Start Up supplies for staff and office (Order #7160305510)		1	190	092316 8/26/2016	10.5.1200.410.0000.17.00	\$774.60
Supplies for staff and office (Order #7161016021)		1	190	092316 8/26/2016	10.5.1200.410.0000.10.00	\$157.35
Check #: 0						PO/InvoiceTotal: <u>\$1,706.54</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEP office supplies: post-its, paper clips & card stock		1	191	V581449 8/26/2016	10.5.3000.410.3705.16.07	\$79.97
DHH department general supplies: ipad case, organizers, hearing aid batteries, folders, touch screen wipes		1	191	V581449 8/26/2016	10.5.1200.410.0000.14.00	\$193.03
Check #: 0						PO/InvoiceTotal: <u>          </u> \$273.00
Check Group: General Supplies ELC (See Attachment)		1	220	092316.GM 9/9/2016	10.5.1200.410.0000.15.00	\$594.10
Check #: 0						PO/InvoiceTotal: <u>          </u> \$594.10
Check Group: Office Supplies for Intervention Specialist & Program Supervisor: Post-Its, Laminating Pouches, Book Tape & Velcro Dots		1	221	091516 9/2/2016	10.5.2210.410.0000.24.00	\$213.47
Check #: 0						PO/InvoiceTotal: <u>          </u> \$213.47
Check Group: Office Supplies for Tech. Dept.: Blue Tape x 3		1	243	092316.sk 9/9/2016	10.5.2220.410.0000.25.00	\$9.00
Office Supplies for Speech/Lang. Dept.: Velcro Dots x 3 & Laminating Pouches x 3		1	243	092316.sk 9/9/2016	10.5.2150.410.0000.15.00	\$160.56
Check #: 0						PO/InvoiceTotal: <u>          </u> \$169.56
Check Group: central office staff general supplies		1	254	ORDER71625118 61-0000 9/15/2016	10.5.2640.410.0000.11.00	\$87.88

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central office breakroom supplies		1	254	ORDER71625118 61-0000 9/15/2016	10.5.2640.410.0000.11.00	\$236.06
					Check #: 0	
						PO/InvoiceTotal: \$323.94
Check Group: Supplies for Academy Staff & Students		1	260	/	10.5.1200.410.0000.18.00	\$195.65
				9/13/2016		
					Check #: 0	
						PO/InvoiceTotal: \$195.65
						Vendor Total: \$9,700.41
SUNGARD PUBLIC SECTOR	24015					
Check Group: Student information system: eschoolplus & iepplus		1	188	1791211737.84 8/26/2016	10.5.1200.319.4620.24.00	\$1,737.84
					Check #: 0	
						PO/InvoiceTotal: \$1,737.84
Check Group: 3 Days: 4.0 sp 1 Training for District Core Team, Trainers & Help Desk Team, and Remote Project Management		1	218	091516 9/2/2016	10.5.2210.312.4620.24.07	\$4,800.00
					Check #: 0	
						PO/InvoiceTotal: \$4,800.00
						Vendor Total: \$6,537.84
Supporting Success for Children with Hea						
Check Group: Supporting Success for Children with Hearing Loss Teacher Tools: Qty. 6 Memberships		1	270	092316 9/15/2016	10.5.1200.420.0000.14.00	\$142.00
					Check #: 0	
						PO/InvoiceTotal: \$142.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$142.00
TAYLOR, NICOLE D						
Check Group:						
Pizza Lunceh for Academy Staff, welcome back		1	268	081916 9/15/2016	10.5.2410.410.0000.18.00	\$62.08
						Check #: 0
						PO/InvoiceTotal: \$62.08
						Vendor Total: \$62.08
TEACHING STRATEGIES, LLC						
Check Group:						
GOLD online assessment bundle, online assessment portfolios & GOLDPlus		1	223	Q-06746 9/2/2016	10.5.1200.420.4600.24.07	\$809.25
						Check #: 0
						PO/InvoiceTotal: \$809.25
						Vendor Total: \$809.25
TechTown, Inc.						
Check Group:						
Renewal of current, existing TeachTown BASICS student licenses: 32 licenses		1	104	2980 8/26/2016	10.5.1200.319.4620.24.00	\$8,736.00
						Check #: 0
						PO/InvoiceTotal: \$8,736.00
						Vendor Total: \$8,736.00
TEE JAY SERVICE, INC						
22749						
Check Group:						
Invoice # 137927 - Property Services Main Bldg O&M - Final annual contract payment for quarterly maintenance on the SPEED A.D.A. auto exit door operators		1	154	137927 8/26/2016	10.5.2540.320.0000.28.30	\$452.00
						Check #: 0
						PO/InvoiceTotal: \$452.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$452.00
TORVAC	2056					
Check Group:						
Invoice # 090:2825174 - Property Services Main Bldg O&M - Bi-annual grease trap evacuation for the PAL cafeteria kitchen		1	166	090:2825174 8/26/2016	10.5.2540.320.0000.28.30	\$143.00
						Check #: 0
						PO/InvoiceTotal: \$143.00
						Vendor Total: \$143.00
TRIBUNE INTERACTIVE	25817					
Check Group:						
Legal Notice for FY17 Budget		1	266	002872177 9/15/2016	10.5.2510.319.0000.11.00	\$48.12
						Check #: 0
						PO/InvoiceTotal: \$48.12
						Vendor Total: \$48.12
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 51097495 - Property Services ALL O&M - Summer fertilization at 410 Ashland Ave.		1	91	092316 8/26/2016	10.5.2540.320.0000.28.31	\$95.00
Invoice # 51093887 - Property Services Main Bldg O&M - Summer fertilization at 1125 Division St.		1	91	092316 8/26/2016	10.5.2540.320.0000.28.30	\$110.00
						Check #: 0
						PO/InvoiceTotal: \$205.00
Check Group:						
Invoice # 51144014 - Property Services Main Bldg O&M - Summer vegetation control at 1125 Division St		1	92	51144014 8/26/2016	10.5.2540.320.0000.28.30	\$300.00
						Check #: 0



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$300.00</u>
Check Group:						
Invoice # 52397515 - Property Services ALL O&M - Fall aeration and seeding at 410 Ashland Ave.		1	195	52397515 9/2/2016	10.5.2540.320.0000.28.31	\$350.00
						Check #: 0
						PO/InvoiceTotal: <u>\$350.00</u>
Check Group:						
Invoice # 52747565 - Property Services Main Bldg O&M - Early fall fertilization at 1125 Division St.		1	214	52747565/527887 9/8/2016	10.5.2540.320.0000.28.30	\$110.00
Invoice # 52788753 - Property Services ALL O&M - Early fall fertilization at 410 Ashland Ave.		1	214	52747565/527887 9/8/2016	10.5.2540.320.0000.28.31	\$95.00
						Check #: 0
						PO/InvoiceTotal: <u>\$205.00</u>
Check Group:						
Invoice # 53011901 - Property Services Main Bldg O&M - Fall 2016 Vegetation control at 1125 Division St.		1	231	53011901 9/8/2016	10.5.2540.320.0000.28.30	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$1,360.00</u>
U S I Education & Government Sales	6081					
Check Group:						
USI Opti Clear Roll Film 5MIL 200' 25" Wide 1" Core Gloss		8	129	0380149501013 8/29/2016	10.5.1200.410.0000.15.00	\$491.85
						Check #: 0
						PO/InvoiceTotal: <u>\$491.85</u>
						Vendor Total: <u>\$491.85</u>
UNITED CEREBRAL ASSOC. OF GREATER CHGO	103114					
Check Group:						

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Infinitec for all member districts & SPEED		1	110	V407482 8/24/2016	10.5.2210.312.4620.24.00	\$18,444.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,444.25</u>
						Vendor Total: <u>\$18,444.25</u>
Wieser Educational Inc.						
Check Group:						
DHH program curriculum		1	109	2695A 8/26/2016	10.5.1200.420.0000.14.00	\$1,561.63
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,561.63</u>
						Vendor Total: <u>\$1,561.63</u>
						Grand Total: <u>\$246,867.43</u>

End of Report