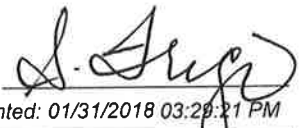

SPEED S.E.J.A. #802 VOUCHER

Voucher No: 1230

Voucher Date: 02/02/2018

Prepared By:


Printed: 01/31/2018 03:29:21 PM

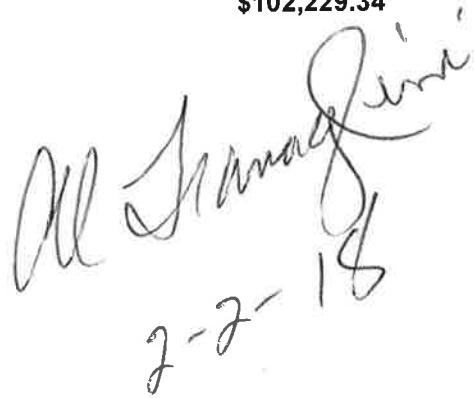
SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$102,229.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$102,229.34
	\$102,229.34


2-2-18

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA PEST CONTROL, INC						
Check Group:						
Invoice # 32111 - Property Services Main Bldg O&M - Monthly pest control services to 1125 Division St. for the month of January 2018		1	720	01/13/2018 1/25/2018	10.5.2540.320.0000.28.30	\$165.00
Invoice # 32114 - Property Services ALL O&M - Monthly pest control services to 410 Ashland Ave. for the month of January 2018		1	720	01/13/2018 1/25/2018	10.5.2540.320.0000.28.31	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
AMERICANEAGLE.COM,INC						
Check Group:						
Montly Fee for website support & hosting		1	717	261472 1/26/2018	10.5.2220.470.0000.25.00	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	11 1/24/2018	10.5.2150.319.0000.15.00	\$1,323.00
Check #: 0						
PO/InvoiceTotal:						\$1,323.00
Vendor Total:						\$1,323.00
BRIDGES CONSULTING SERV						
	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1	0	#10 1/25/2018	10.5.2140.319.0000.10.00	\$3,455.87

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services Psych IHS		1	0	#10 1/25/2018	10.5.2140.319.0000.17.00	\$863.97
					Check #: 0	
					PO/InvoiceTotal:	\$4,319.84
					Vendor Total:	\$4,319.84
CALL ONE						
Check Group:						
PRI Line & Circuit ID's		1	719	Bill Date: 1/15/18 1/26/2018	10.5.2900.340.0000.11.00	\$1,223.90
					Check #: 0	
					PO/InvoiceTotal:	\$1,223.90
					Vendor Total:	\$1,223.90
CAREY, EILEEN						
Check Group:						
November monthly mileage reimbursement		1	0	112818 1/26/2018	10.5.1200.332.0000.15.00	\$72.76
Dec monthly mileage		1	0	122017 1/26/2018	10.5.1200.332.0000.15.00	\$54.57
					Check #: 0	
					PO/InvoiceTotal:	\$127.33
					Vendor Total:	\$127.33
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 12/31/17 - Water/Sewer Service ALL O&M - Water/sewer service for domestic water line at 410 Ashland Ave. for the dates of 12/1/17 - 12/31/17		1	766	INV. DATE 12/31/17 1/30/2018	10.5.2540.370.0000.28.31	\$446.81
Invoice Date 12/31/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service for firemeter water line at 1125 Division St. for the dates of 12/1/17 - 12/31/17		1	766	INV. DATE 12/31/17 1/30/2018	10.5.2540.370.0000.28.30	\$19.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 12/31/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service for bypass water line at 1125 Division St. for the dates of 12/1/17 - 12/31/17		1	766	INV. DATE 12/31/17	10.5.2540.370.0000.28.30	\$19.00
				1/30/2018		
Invoice Date 12/31/17 - Water/Sewer Service Main Bldg O&M - Water/sewer service for domestic water line at 1125 Division St. for the dates of 12/1/17 - 12/31/17		1	766	INV. DATE 12/31/17	10.5.2540.370.0000.28.30	\$2,380.65
				1/30/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$2,865.46
					Vendor Total:	\$2,865.46
COM ED						
Check Group:						
Invoice Date 1/19/18 - Electricity ALL O&M - Electrical supply to 410 Ashland Ave. for the dates of 12/15/17 - 1/19/18		1	742	Inv. Date: 1/19/18	10.5.2540.466.0000.28.31	\$1,917.63
				1/30/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$1,917.63
					Vendor Total:	\$1,917.63
CONSTELLATION NEW ENERGY						
	16125					
Check Group:						
Invoice # 2230537 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the dates of 12/1/17 - 12/31/17		1	756	2230537	10.5.2540.466.0000.28.30	\$10,370.49
				1/30/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$10,370.49
					Vendor Total:	\$10,370.49
CRETE MONEE DIST. # 201U						
Check Group:						
DHS Payment to Dist. 201U		1	0	STEP 09/2017 1/25/2018	10.5.4190.690.3226.01.00	\$2,375.00
				Check #: 0		

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,375.00
						Vendor Total: \$2,375.00
CRONIN, KAREN						
Check Group:						
Monthly mileage-Dec		1 0		122017 1/30/2018	10.5.1200.332.0000.15.00	\$18.45
						Check #: 0
						PO/InvoiceTotal: \$18.45
						Vendor Total: \$18.45
DE BRUIN, JANET						
Check Group:						
Illinois Vision Leadership Council Conference Reimbursement Request: Mileage and Tolls		1 765		V26954 1/30/2018	10.5.2210.312.4620.24.08	\$43.76
						Check #: 0
						PO/InvoiceTotal: \$43.76
						Vendor Total: \$43.76
Food 4Less Customer Charges						
Check Group:						
Food Delivery		1 749		SPEED REF#005845 1/30/2018	10.5.2560.490.0000.29.00	\$7.24
Food Delivery		1 749		SPEED REF#005845 1/30/2018	10.5.2560.490.0000.29.00	\$13.43
						Check #: 0
						PO/InvoiceTotal: \$20.67
Check Group:						
Groceries for Instructional Cooking class at the Academy		1 751		SPEED REF#059409 1/30/2018	10.5.1200.420.4620.24.08	\$29.72
						Check #: 0

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$29.72
Check Group:						
Kellie Clark Food 4 Less Charge for Grandparents Day and Hispanic Heritage Month Party supplies – General Supplies ELC		1	767	V631054 1/30/2018	10.5.1200.410.0000.15.00	\$51.37
Kellie Clark Food 4 Less Charge for ELC staff Christmas Breakfast additional supplies – General Supplies ELC		1	767	V631054 1/30/2018	10.5.1200.410.0000.15.00	\$16.00
Kellie Clark Food 4 Less Charge for ELC Holiday Hot Cocoa Party -- General Supplies ELC		1	767	V631054 1/30/2018	10.5.1200.410.0000.15.00	\$98.15
Jessica Chen Food 4 Less Charge ELC Staff thank you Donuts – General Supplies ELC		1	767	V631054 1/30/2018	10.5.1200.410.0000.15.00	\$20.95
Jessica Chen Food 4 Less Charge for cups, ice, and cakes --General Supplies ELC		1	767	V631054 1/30/2018	10.5.1200.410.0000.15.00	\$18.47
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$204.94
Check Group:						
Groceries for Academy Foods class		1	768	REF 007077 1/30/2018	10.5.1200.420.4620.24.08	\$75.23
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$75.23
						Vendor Total: <u> </u>
						\$330.56
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	712	183268076 1/26/2018	10.5.2560.490.0000.29.00	\$1,663.43
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$1,663.43
_ Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230 02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	724	SPEED #802 1/30/2018	10.5.2560.490.0000.29.00	\$2,091.67
Food Delivery		1	724	SPEED #802 1/30/2018	10.5.2560.490.0000.29.00	\$1,660.58
Food Credit		1	724	SPEED #802 1/30/2018	10.5.2560.490.0000.29.00	(\$4.46)
Check #: 0						
PO/InvoiceTotal:						<u>\$3,747.79</u>
Vendor Total:						<u>\$5,411.22</u>
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	12 1/26/2018	10.5.1200.319.1342.20.00	\$1,872.50
Check #: 0						
PO/InvoiceTotal:						<u>\$1,872.50</u>
Vendor Total:						<u>\$1,872.50</u>
ISAAC, ANGELYN						
Check Group:						
Nov monthly mileage reimbursement		1	0	011918 1/26/2018	10.5.1200.332.0000.24.00	\$104.31
Check #: 0						
PO/InvoiceTotal:						<u>\$104.31</u>
Vendor Total:						<u>\$104.31</u>
KOLOSH, MONICA						
Check Group:						
Monthly mileage - Dec	17418	1	0	121917 1/24/2018	10.5.1200.332.0000.15.00	\$9.36
Check #: 0						
PO/InvoiceTotal:						<u>\$9.36</u>
Vendor Total:						<u>\$9.36</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230 02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	715	083603 1/26/2018	10.5.2560.490.0000.29.00	\$136.00
Milk Delivery		1	715	083603 1/26/2018	10.5.2560.490.0000.29.00	\$202.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$338.50</u>
Check Group:						
Milk Delivery		1	739	83715, 83715 1/30/2018	10.5.2560.490.0000.29.00	\$221.00
Milk Delivery		1	739	83715, 83715 1/30/2018	10.5.2560.490.0000.29.00	\$154.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$375.25</u>
						Vendor Total: <u>\$713.75</u>
MARTIN WHALEN	200006					
Check Group:						
Monthly Canon copier service payment		1	758	701594 1/30/2018	10.5.2900.360.0000.11.00	\$2,016.11
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,016.11</u>
						Vendor Total: <u>\$2,016.11</u>
MARTIN WHALEN OFFICE SOLU_1319	1319					
Check Group:						
Monthly Kyocera Printer Service		1	713	701167 1/26/2018	10.5.2900.360.0000.11.00	\$1,243.66
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,243.66</u>
						Vendor Total: <u>\$1,243.66</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		20 1/26/2018	10.5.2130.319.1342.23.00	\$1,890.00
Contract PT		1 0		21 1/30/2018	10.5.2130.319.1342.23.00	\$1,890.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$3,780.00</u>
					Vendor Total:	<u>\$3,780.00</u>
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 287926323603 - Electricity Main Bldg O&M - Electricity service to 1125 Division St. for the dates of 12/4/17 - 1/5/18		1 743		287926323603 1/30/2018	10.5.2540.466.0000.28.30	\$15,815.76
					Check #: 0	
					PO/InvoiceTotal:	<u>\$15,815.76</u>
					Vendor Total:	<u>\$15,815.76</u>
NICOR						
Check Group:						
Invoice Date 1/26/18 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 12/28/17 - 1/26/18		1 769		Inv. Date: 1/26/18 1/30/2018	10.5.2540.465.0000.28.31	\$1,206.57
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,206.57</u>
					Vendor Total:	<u>\$1,206.57</u>
SCHOOL DIST #227 - RICH T						
Check Group:						
DHS Payment to Dist. 227	3294	1 0		STEP 09/2017 1/25/2018	10.5.4190.690.3226.27.00	\$10,875.00
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,875.00</u>
						Vendor Total: <u>\$10,875.00</u>
SCHOOL DIST #233	10799					
Check Group:						
DHS Payment to Dist 233		1	0	STEP 09/2017 1/25/2018	10.5.4190.690.3226.33.00	\$8,875.00
						Check #: 0
						PO/InvoiceTotal: <u>\$8,875.00</u>
						Vendor Total: <u>\$8,875.00</u>
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Delivery		1	731	167822 1/30/2018	10.5.2560.490.0000.29.00	\$311.35
						Check #: 0
						PO/InvoiceTotal: <u>\$311.35</u>
						Vendor Total: <u>\$311.35</u>
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						
Audiology monthly contract services for January 2018		1	0	11983 1/30/2018	10.5.2900.319.0000.11.00	\$4,833.33
						Check #: 0
						PO/InvoiceTotal: <u>\$4,833.33</u>
						Vendor Total: <u>\$4,833.33</u>
SOLIANT HEALTH	18281					
Check Group:						
Other Prof/Technical Services PAL-M. Priest		1	0	93 1/25/2018	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services VI-D. Richardson		1	0	9358636 1/25/2018	10.5.1200.319.1342.20.00	\$2,774.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1230

02/02/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services SLP ELC-S. Nowak		1	0	9359089 1/25/2018	10.5.2150.319.0000.15.00	\$2,800.00
Contract OT-O'Connor		1	0	9359092 1/25/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services VI-D. Richardson		1	0	9374965 1/26/2018	10.5.1200.319.1342.20.00	\$2,242.00
Other Prof/Technical Services PAL-M. Priest		1	0	9375084 1/26/2018	10.5.1200.319.0000.13.00	\$2,016.00
Contract OT-K. O'Connor		1	0	9375456 1/26/2018	10.5.2130.319.1342.22.00	\$2,044.00
Other Prof/Technical Services SLP ELC-S. Nowak		1	0	9375490 1/26/2018	10.5.2150.319.0000.15.00	\$2,380.00

Check #: 0

PO/InvoiceTotal:	<u>\$19,331.00</u>
Vendor Total:	<u>\$19,331.00</u>

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILL

Check Group:

Career Fair - 2 recruiters		1	744	SPEED #802 1/30/2018	10.5.2900.319.0000.11.00	\$200.00
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Check #: 0

PO/InvoiceTotal:	<u>\$200.00</u>
Vendor Total:	<u>\$200.00</u>
Grand Total:	<u>\$102,229.34</u>

End of Report