

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

Voucher No: 1313

Voucher Date: 05/11/2018

Prepared By:

S. Frigo

Printed: 05/08/2018 03:04:55 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 \$114,996.68 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.

2 scatter 5/88/18

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$114,996.68
	\$114,996.68

okay to pay
Diana Hall
5-21-18

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1313

05/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA PEST CONTROL, INC						
Check Group:						
Invoice # 32500 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of April 2018		1	1029	32500, 32501 4/23/2018	10.5.2540.320.0000.28.30	\$165.00
Invoice # 32501 - Property Services ALL O&M - Monthly pest control services to 410 Ashland Ave. for the month of April 2018		1	1029	32500, 32501 4/23/2018	10.5.2540.320.0000.28.31	\$50.00
Check #: 802030896						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
AMERICANEAGLE.COM,INC						
Check Group:						
Monthly Fee for Website Support and Hosting		1	1027	266477 4/23/2018	10.5.2220.470.0000.25.00	\$500.00
Check #: 802030897						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
AYALA-MARTINEZ, LENA						
Check Group:						
Monthly mileage reimbursement		1	0	042718 5/3/2018	10.5.1200.332.0000.24.00	\$97.06
Check #: 802030898						
PO/InvoiceTotal:						\$97.06
Vendor Total:						\$97.06
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	#18 5/3/2018	10.5.2150.319.0000.15.00	\$2,677.50
Check #: 802030899						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,677.50</u>
						Vendor Total: <u>\$2,677.50</u>
BLASINGAME, CHLOE Y						
Check Group:						
Monthly mileage reimbursement		1 0		032218 4/23/2018	10.5.1200.332.0000.15.00	\$70.57
						Check #: 802030900
						PO/InvoiceTotal: <u>\$70.57</u>
						Vendor Total: <u>\$70.57</u>
BOURBONNAIS TOWNSHIP PARK DISTRICT						
Check Group:						
FEP - Field Trip to Exploration for end of the year parent teacher interaction.		1 1032		SPEED 802 4/23/2018	10.5.3000.319.3705.16.08	\$120.00
						Check #: 802030901
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
BOYD, ALISON						
1442						
Check Group:						
Monthly mileage - Feb		1 0		032918 5/3/2018	10.5.1200.332.1342.19.00	\$90.36
Monthly mileage - March		1 0		032918 5/3/2018	10.5.1200.332.1342.19.00	\$83.66
Monthly mileage - April		1 0		043018 5/3/2018	10.5.1200.332.1342.19.00	\$65.45
						Check #: 802030902
						PO/InvoiceTotal: <u>\$239.47</u>
						Vendor Total: <u>\$239.47</u>
BRESHOCK, TIM						
2465						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services SLP ELC		1	0	#100 5/3/2018	10.5.2150.319.0000.15.00	\$2,820.00
					Check #: 802030903	
						PO/InvoiceTotal: \$2,820.00
						Vendor Total: \$2,820.00
BRIDGES CONSULTING SERV	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1	0	#17 5/3/2018	10.5.2140.319.0000.10.00	\$3,517.58
Other Prof/Technical Services Psych IHS		1	0	#17 5/3/2018	10.5.2140.319.0000.17.00	\$879.40
					Check #: 802030904	
						PO/InvoiceTotal: \$4,396.98
						Vendor Total: \$4,396.98
BROWN, APRIL D						
Check Group:						
Conference Mileage Reimbursement: April 10, 2018 for April Brown - Transition and Employment First Moving from "Can to How"	317.75	1103		SPEED 5/4/2018	10.5.2410.332.0000.13.00	\$173.17
					Check #: 802030905	
						PO/InvoiceTotal: \$173.17
						Vendor Total: \$173.17
CALL ONE						
Check Group:						
Monthly service fee for PRI Line, POTS Lines, circuit ID for April 15th -May 14th		1	1028	SPEED 802 4/23/2018	10.5.2900.340.0000.11.00	\$1,039.92
					Check #: 802030906	
						PO/InvoiceTotal: \$1,039.92
						Vendor Total: \$1,039.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAREY, EILEEN						
Check Group:						
Monthly mileage reimbursement		1	0	042518 5/3/2018	10.5.1200.332.0000.15.00	\$31.88
Check #: 802030907						
PO/InvoiceTotal:						\$31.88
Vendor Total:						\$31.88
CHVOSTAL-SCHMIDT, KATHY						
7577						
Check Group:						
Monthly mileage reimbursement		1	0	042618 5/3/2018	10.5.3000.332.3705.16.08	\$23.76
Check #: 802030908						
PO/InvoiceTotal:						\$23.76
Check Group:						
Reimbursement for K.Chvostal for Gateways to Opportunity Conference in Bloomington, IL on 4.19.18		1	1067	Gateways 5/3/2018	10.5.2210.312.3705.16.08	\$143.88
Check #: 802030908						
PO/InvoiceTotal:						\$143.88
Vendor Total:						\$167.64
CITY OF CHICAGO HEIGHTS WATER DEPT 76-01						
Check Group:						
Invoice Date 3/31/18 - Water/Sewer Service ALL O&M - Water/Sewer service to 410 Ashland Ave. for the dates of 3/1/18 - 3/31/18		1	1072	Inv Date 3.31.18 5/3/2018	10.5.2540.370.0000.28.31	\$373.24
Invoice Date 3/31/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to 1125 Division St. domestic water line for the dates of 3/1/18 - 3/31/18		1	1072	Inv Date 3.31.18 5/3/2018	10.5.2540.370.0000.28.30	\$2,601.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 3/31/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to the 1125 Division St. Firemeter line for the dates of 3/1/18 - 3/31/18		1	1072	Inv Date 3.31.18	10.5.2540.370.0000.28.30	\$19.00
				5/3/2018		
Invoice Date 3/31/18 - Water/Sewer Service Main Bldg O&M - Water/Sewer service to the 1125 Division St. Bypass meter line for the dates of 3/1/18 - 3/31/18		1	1072	Inv Date 3.31.18	10.5.2540.370.0000.28.30	\$19.00
				5/3/2018		
					Check #: 802030909	
					PO/InvoiceTotal:	\$3,012.60
					Vendor Total:	\$3,012.60
COM ED						
Check Group:						
Invoice Date 4/18/18 - Electricity ALL O&M - Electricity service to 410 Ashland Ave. for the dates of 3/20/18 - 4/18/18		1	1070	Inv Date: 4.18.18	10.5.2540.466.0000.28.31	\$1,544.16
				5/3/2018		
					Check #: 802030910	
					PO/InvoiceTotal:	\$1,544.16
					Vendor Total:	\$1,544.16
CONSTELLATION NEW ENERGY						
Check Group:						
Invoice # 2301871 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St for the dates of 3/1/18 - 3/31/18	16125	1	1062	2301871	10.5.2540.465.0000.28.30	\$7,146.57
				5/3/2018		
					Check #: 802030911	
					PO/InvoiceTotal:	\$7,146.57
					Vendor Total:	\$7,146.57
CRONIN, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	043018	10.5.1200.332.0000.15.00	\$19.07
				5/3/2018		
					Check #: 802030912	

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						PO/InvoiceTotal: <u>\$19.07</u>
						Vendor Total: <u>\$19.07</u>
DE BRUIN, JANET						
Check Group:						
Monthly mileage reimbursement		1 0		042718 5/3/2018	10.5.1200.332.0000.24.00	\$83.17
					Check #: 802030913	
						PO/InvoiceTotal: <u>\$83.17</u>
						Vendor Total: <u>\$83.17</u>
DONALDSON-WILSON, LA TONY	9404					
Check Group:						
Monthly mileage - Dec.		1 0		032918 5/3/2018	10.5.1200.332.0000.18.00	\$20.27
Monthly mileage - Jan		1 0		032918 5/3/2018	10.5.1200.332.0000.18.00	\$76.52
Monthly mileage - Feb		1 0		032918 5/3/2018	10.5.1200.332.0000.18.00	\$32.96
Monthly mileage - March		1 0		032918 5/3/2018	10.5.1200.332.0000.18.00	\$114.45
					Check #: 802030914	
						PO/InvoiceTotal: <u>\$244.20</u>
Check Group:						
Reimbursement for Transition & Employment First Conference 4.18.18		1 1099		SPEED 5/4/2018	10.5.2210.312.4620.24.08	\$108.46
					Check #: 802030914	
						PO/InvoiceTotal: <u>\$108.46</u>
						Vendor Total: <u>\$352.66</u>
EDUCATIONAL TRAINING CONSULTANT, INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Supp Serv Other Prof/Tech Serv Central Off		1	0	7 5/3/2018	10.5.2900.319.0000.11.00	\$6,600.00
					Check #: 802030915	
					PO/InvoiceTotal:	\$6,600.00
					Vendor Total:	\$6,600.00
EHRENFELD, TIMOTHY M						
Check Group:						
Monthly mileage reimbursement		1	0	032218 5/3/2018	10.5.1200.332.0000.15.00	\$45.51
					Check #: 802030916	
					PO/InvoiceTotal:	\$45.51
					Vendor Total:	\$45.51
FRIGO, STEPHANIE						
Check Group:						
Mileage to/from Joliet conferences: How to Manage Accounts Payable and Outlook, Beyone email		1	0	051118 5/3/2018	10.5.2210.312.4620.24.08	\$42.29
					Check #: 802030917	
					PO/InvoiceTotal:	\$42.29
					Vendor Total:	\$42.29
GEBBIA, ELIZABETH						
	737					
Check Group:						
Reimbursement for Liz Gebia for Annual Pre-K 7 & K Conference on 4.19.18		1	1045	V259559 5/3/2018	10.5.1200.319.4620.24.08	\$132.62
					Check #: 802030918	
					PO/InvoiceTotal:	\$132.62
					Vendor Total:	\$132.62
GORDON FOOD SERVICE_103310						
	103310					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	1017	Listed below 4/23/2018	10.5.2560.490.0000.29.00	\$1,504.32
Food Delivery		1	1017	Listed below 4/23/2018	10.5.2560.490.0000.29.00	\$31.42
Food Delivery		1	1017	Listed below 4/23/2018	10.5.2560.490.0000.29.00	\$39.99
Food Delivery		1	1017	Listed below 4/23/2018	10.5.2560.490.0000.29.00	\$1,737.73
Check #: 802030919						
PO/InvoiceTotal:						<u>\$3,313.46</u>
Check Group:						
Food Delivery		1	1058	See Below. 5/3/2018	10.5.2560.490.0000.29.00	\$1,675.22
Food Delivery		1	1058	See Below. 5/3/2018	10.5.2560.490.0000.29.00	\$26.45
Food Delivery		1	1058	See Below. 5/3/2018	10.5.2560.490.0000.29.00	\$1,708.88
Check #: 802030919						
PO/InvoiceTotal:						<u>\$3,410.55</u>
Check Group:						
Food Delivery		1	1079	185541570, 185653752 5/3/2018	10.5.2560.490.0000.29.00	\$1,624.54
Food Delivery		1	1079	185541570, 185653752 5/3/2018	10.5.2560.490.0000.29.00	\$1,596.91
Check #: 802030919						
PO/InvoiceTotal:						<u>\$3,221.45</u>
Vendor Total:						<u>\$9,945.46</u>

HOUSE OF LIGHT, LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services VI		1	0	#19 5/3/2018	10.5.1200.319.1342.20.00	\$1,977.50
					Check #: 802030920	
						PO/InvoiceTotal: \$1,977.50
						Vendor Total: \$1,977.50
I D P H - VISION AND HEAR	11460					
Check Group:						
Vision and Hearing Recertification Record for B. Martin		1	1018	SPEED 802 4/23/2018	10.5.2210.332.0000.24.00	\$60.00
					Check #: 802030921	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
JANACEK, SUZANNE	20386					
Check Group:						
Monthly mileage reimbursement		1	0	043018 5/3/2018	10.5.1200.332.0000.24.00	\$48.83
					Check #: 802030922	
						PO/InvoiceTotal: \$48.83
						Vendor Total: \$48.83
JOHNSON, CYNTHIA L						
Check Group:						
Mileage for AESOP Training 4/24-4/25 106.4 miles @ .545 per mile		1	1090	SPEED 5/4/2018	10.5.3000.310.4620.24.08	\$57.99
Tolls to AESOP Training 4/24-4/25 (8 tolls)		1	1090	SPEED 5/4/2018	10.5.3000.310.4620.24.08	\$8.50
					Check #: 802030923	
						PO/InvoiceTotal: \$66.49
						Vendor Total: \$66.49
JOHNSON, EUGENIA	6485					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly mileage reimbursement		1	0	042718 5/3/2018	10.5.1200.332.0000.15.00	\$58.86
					Check #: 802030924	
						PO/InvoiceTotal: <u>\$58.86</u>
						Vendor Total: <u>\$58.86</u>
KOLOSH, MONICA	17418					
Check Group:						
Monthly mileage reimbursement		1	0	042618 5/3/2018	10.5.1200.332.0000.15.00	\$13.89
					Check #: 802030925	
						PO/InvoiceTotal: <u>\$13.89</u>
						Vendor Total: <u>\$13.89</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	1025	090353, 091455 4/23/2018	10.5.2560.490.0000.29.00	\$249.25
					Check #: 802030926	
						PO/InvoiceTotal: <u>\$249.25</u>
Check Group:						
Milk Delivery		1	1068	090469, 090495 5/3/2018	10.5.2560.490.0000.29.00	\$274.45
Milk Delivery		1	1068	090469, 090495 5/3/2018	10.5.2560.490.0000.29.00	\$175.20
					Check #: 802030926	
						PO/InvoiceTotal: <u>\$449.65</u>
Check Group:						
Milk Delivery		1	1087	090617, 091504 5/3/2018	10.5.2560.490.0000.29.00	\$200.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk Delivery		1	1087	090617, 091504 5/3/2018	10.5.2560.490.0000.29.00	\$289.95
					Check #: 802030926	
					PO/InvoiceTotal:	\$490.45
					Vendor Total:	\$1,189.35
Mary Eileen Murney						
Check Group:						
Contract PT		1	0	#33 5/3/2018	10.5.2130.319.1342.23.00	\$1,960.00
Contract PT		1	0	32 4/23/2018	10.5.2130.319.1342.23.00	\$1,925.00
					Check #: 802030927	
					PO/InvoiceTotal:	\$3,885.00
					Vendor Total:	\$3,885.00
MORGAN, MICHAEL J						
Check Group:						
Monthly mileage reimbursement		1	0	032718 5/3/2018	10.5.2110.332.0000.18.00	\$188.46
					Check #: 802030928	
					PO/InvoiceTotal:	\$188.46
					Vendor Total:	\$188.46
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice #302271338174 - Electricity Main Bldg O&M - Electric service to 1125 Division St. for the dates of 2/6/18 - 3/7/18		1	1047	302271338174 5/3/2018	10.5.2540.466.0000.28.30	\$14,656.35
					Check #: 802030929	
					PO/InvoiceTotal:	\$14,656.35
					Vendor Total:	\$14,656.35

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NICOR						
Check Group:						
Invoice Date 4/30/18 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 3/28/18 - 4/30/18		1	1100	Inv Date 4/30/18 5/4/2018	10.5.2540.465.0000.28.31	\$611.49
					Check #: 802030930	
					PO/InvoiceTotal:	\$611.49
					Vendor Total:	\$611.49
PFEIFFER, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	043018 5/3/2018	10.5.1200.332.1342.19.00	\$106.49
					Check #: 802030931	
					PO/InvoiceTotal:	\$106.49
Check Group:						
HI Mileage Reimbursement for Professional Development: ISRC		1	1102	SPEED 5/4/2018	10.5.2210.312.4620.24.08	\$17.55
					Check #: 802030931	
					PO/InvoiceTotal:	\$17.55
					Vendor Total:	\$124.04
PRETE-STEWART, KRISTINA						
19978						
Check Group:						
Monthly mileage reimbursement		1	0	043018 5/3/2018	10.5.1200.332.1342.19.00	\$108.29
					Check #: 802030932	
					PO/InvoiceTotal:	\$108.29
Check Group:						
HI Mileage Reimbursement for Professional Development: ISRC		1	1096	SPEED 5/4/2018	10.5.2210.312.4620.24.08	\$23.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 802030932
						PO/InvoiceTotal: <u> </u> \$23.38
						Vendor Total: <u> </u> \$131.67
RAVETTO, THOMAS B						
Check Group:						
Monthly mileage reimbursement		1 0		032818 5/3/2018	10.5.1200.332.0000.15.00	\$42.51
						Check #: 802030933
						PO/InvoiceTotal: <u> </u> \$42.51
						Vendor Total: <u> </u> \$42.51
REED, BRIDGET	6947					
Check Group:						
Monthly mileage reimbursement		1 0		043018 5/3/2018	10.5.1200.332.1342.19.00	\$117.99
						Check #: 802030934
						PO/InvoiceTotal: <u> </u> \$117.99
						Vendor Total: <u> </u> \$117.99
REPUBLIC SERVICES #721						
Check Group:						
Invoice # 0721-005819785 - Sanitation Services Main Bldg O&M - Trash/Dumpster ser vice for the month of April 2018 to 1125 Division St		1 1089		0721-005819785 5/3/2018	10.5.2540.321.0000.28.30	\$1,091.00
Invoice # 0721-005819785 - Sanitation Services ALL O&M - Trash/Dumpster service for the month of April 2018 to 410 Ashland Ave.		1 1089		0721-005819785 5/3/2018	10.5.2540.321.0000.28.31	\$548.25
						Check #: 802030935
						PO/InvoiceTotal: <u> </u> \$1,639.25
						Vendor Total: <u> </u> \$1,639.25
SCHOOL DIST #153	8268					

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Check Group:						
April student lunches served		1	0	5/1/18 5/3/2018	10.5.4190.690.0000.11.00	\$368.22
						Check #: 802030936
						PO/InvoiceTotal: <u>\$368.22</u>
						Vendor Total: <u>\$368.22</u>
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Goods Delivery		1	1021	183454,17999 4/23/2018	10.5.2560.490.0000.29.00	\$409.18
Paper Goods Credit		1	1021	183454,17999 4/23/2018	10.5.2560.490.0000.29.00	(\$132.00)
						Check #: 802030937
						PO/InvoiceTotal: <u>\$277.18</u>
Check Group:						
Paper Good Delivery		1	1084	186269 5/3/2018	10.5.2560.490.0000.29.00	\$253.44
						Check #: 802030937
						PO/InvoiceTotal: <u>\$253.44</u>
						Vendor Total: <u>\$530.62</u>
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group: 1						
April/May monthly audiology contract services		1	0	14451 5/3/2018	10.5.2900.319.0000.11.00	\$4,833.33
						Check #: 802030938
Check Group: 2						
April speech monthly contract services		1	0	14888 5/3/2018	10.5.2150.319.0000.15.00	\$4,275.00
						Check #: 802030939
						PO/InvoiceTotal: <u>\$9,108.33</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1313

05/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$9,108.33</u>
SLATTERY, KEVIN W						
Check Group:						
Mileage to/from Springfield (over 50 miles)		1 0		041818 4/23/2018	10.5.2210.312.4620.24.08	\$152.60
						Check #: 802030940
						PO/InvoiceTotal: <u>\$152.60</u>
						Vendor Total: <u>\$152.60</u>
SOLIANT HEALTH	18281					
Check Group:						
Contract OT		1 0		9579041 4/23/2018	10.5.2130.319.1342.22.00	\$2,555.00
Speech Services		1 0		9579193 4/23/2018	10.5.2150.319.0000.15.00	\$3,000.00
Other Prof/Technical Services VI		1 0		9579371 4/23/2018	10.5.1200.319.1342.20.00	\$2,812.00
Other Prof/Technical Services PAL		1 0		9579516 4/23/2018	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services SLP ELC		1 0		9596306 5/3/2018	10.5.2150.319.0000.15.00	\$2,640.00
Contract OT		1 0		9596370 5/3/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services VI		1 0		9596479 5/3/2018	10.5.1200.319.1342.20.00	\$2,660.00
Other Prof/Technical Services PAL		1 0		9596572 5/3/2018	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services PAL		1 0		9613109 5/3/2018	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services SLP ELC		1 0		9613364 5/3/2018	10.5.2150.319.0000.15.00	\$2,280.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1313

05/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services SLP ELC		1	0	9613402 5/3/2018	10.5.2150.319.0000.15.00	\$2,555.00
Other Prof/Technical Services VI		1	0	9613632 5/3/2018	10.5.1200.319.1342.20.00	\$2,622.00
					Check #: 802030941	
					PO/InvoiceTotal:	\$31,239.00
					Vendor Total:	\$31,239.00
STAPLES ADVANTAGE_5620	5620					
Check Group:						
FEP program supplies		1	861	3371576232 4/20/2018	10.5.1200.420.4600.24.08	\$82.61
Office Supplies for District services		1	861	3371576232 4/20/2018	10.5.2210.410.4620.24.08	\$124.24
					Check #: 802030942	
					PO/InvoiceTotal:	\$206.85
					Vendor Total:	\$206.85
Summit Financial Resources, L.P.	104875					
Check Group:						
Commodity Delivery		1	1080	S208062 5/3/2018	10.5.2560.490.0000.29.00	\$20.42
					Check #: 802030943	
					PO/InvoiceTotal:	\$20.42
					Vendor Total:	\$20.42
SUNBELT STAFFING	23219					
Check Group:						
Other Prof/Technical Services PAL		1	0	9581434 4/23/2018	10.5.1200.319.0000.13.00	\$1,155.00
Other Prof/Technical Services ELC		1	0	9581434 4/23/2018	10.5.1200.319.0000.15.00	\$1,155.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1313

05/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services PAL		1	0	9598492 5/3/2018	10.5.1200.319.0000.13.00	\$1,155.00
Other Prof/Technical Services ELC		1	0	9598492 5/3/2018	10.5.1200.319.0000.15.00	\$1,155.00
Other Prof/Technical Services PAL		1	0	9615174 5/3/2018	10.5.1200.319.0000.13.00	\$1,155.00
Other Prof/Technical Services ELC		1	0	9615174 5/3/2018	10.5.1200.319.0000.15.00	\$1,155.00
Check #: 802030944						
						PO/InvoiceTotal: \$6,930.00
						Vendor Total: \$6,930.00
TOLBERT, DEVONA						
Check Group:						
reimburse for supplies		1	1071	V129145 5/3/2018	10.5.1200.420.0000.13.00	\$61.98
Check #: 802030945						
						PO/InvoiceTotal: \$61.98
						Vendor Total: \$61.98
VANDER PLOEG, MARK A.						
Check Group:						
Monthly mileage reimbursement		1	0	022518 5/4/2018	10.5.2220.332.0000.25.00	\$93.68
Check #: 802030946						
						PO/InvoiceTotal: \$93.68
						Vendor Total: \$93.68
						Grand Total: \$114,996.68

End of Report