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

Voucher No: 1134

Voucher Date: 10/27/2017

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

Printed: 10/26/2017 04:33:30 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 \$15,167.72 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.

*A Statterey 10/27/2017*  
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SPEED S.E.J.A. #802

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Fund	Amount
10      Education	\$15,167.72
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	<b>\$15,167.72</b>

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

**Voucher Detail Listing**

Voucher Batch Number: 1134      10/27/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO MASTERCARD</b>						
Check Group:						
GLOBE MEDICAL-NURSES GLOVES		1 0		100517AB 10/25/2017	10.5.2130.410.0000.13.00	\$281.65
AMAZON-DISPLALY ITEMS FOR THE ALLURE STORE		1 0		100517CR 10/26/2017	10.5.1200.410.1992.18.00	\$56.89
HOUZZ-SAFE FOR CASH BOXES		1 0		100517DF 10/25/2017	10.5.2560.410.0000.29.00	\$165.43
PANERA BREAD-STAFF PRO. DEVELOPMENT LUNCH FOR WORKSHOPS		1 0		100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$23.88
PAYPAL REHABCONNECT-MUSCLE MAYHEM WORKSHOP FEE-CHEN		1 0		100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$199.00
ALDI-PBIS STUDENT INCENTIVES		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$63.93
ENABLING DEVICES-MATERIAL FOR ELC SENSORY ROOM		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$830.85
WALMART-REFRESHMENTS FOR GRANDPARENTS DAY		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$22.52
ENABLING DEVICES-TRACK SYSTEM FOR LIGHT PANELS FOR ELC SENSORY ROOM		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$120.95
SOUTHPAW ENTERPRISES-MARBLE PANEL FOR ELC SENSORY ROOM		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$906.30
PANERA BREAD-STAFF PRO. DEVELOPMENT GOLD TRAINING DAY STAFF LUNCH		1 0		100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$29.02
AMAZON-INSTRUCTIONAL SUPPLIES FOR CONNECTION CLASSROOM		1 0		100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$125.59

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PANERA BREAD		1	0	100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$22.13
VYNE LLC BRENDTWOOD-STAFF PRO. DEVELOPMENT WORKSHOP FEES, V. HERNANDEZ		1	0	100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$209.99
NASP-STAFF PRO. DEVELOPMENT WORKSHOP FEES, K. cRONIN		1	0	100517JC 10/26/2017	10.5.2210.312.4620.24.08	\$609.00
DON CHURROS BAKERY-CHURROS FOR HISPANIC HERITAGE MONTH		1	0	100517JC 10/26/2017	10.5.1200.410.0000.15.00	\$75.00
AMAZON-IPEVO HI-DEF DHH		1	0	100517JD 10/25/2017	10.5.1200.410.1342.19.00	\$99.00
AMAZON-DHH SUPPLIES, BATTERIES, AUDIO WIPES		1	0	100517JD 10/25/2017	10.5.1200.410.1342.19.00	\$149.29
PANERA-IAASE CONFERENCE LUNCH		1	0	100517JD 10/25/2017	10.5.2210.312.4620.24.08	\$12.57
PAYMENT		1	0	100517JD 10/25/2017	10.5.1200.410.1342.19.00	(\$215.91)
PREVIOUS BALANCE		1	0	100517JD 10/25/2017	10.5.1200.410.1342.19.00	(\$41.85)
AMAZON-GARDEN HOSE AND SUPPLIES FOR PROJECT AT ALL PER DR. ROBERTS		1	0	100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$168.40
HOME DEPOT-REPLACEMENT MICROWAVE FOR PAL		1	0	100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$109.00
HOME DEPOT-WINDOW BLIND FOR TEACHER WORK ROOM AT ALL PER DR. ROBERTS		1	0	100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$30.90
AMAZON-REPLACEMENT POOL CHEMICAL FOR STAINING		1	0	100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$253.34
AMAZON-REPLACEMENT OUTDOOR CLOCKS FOR ELC PLAYGROUND		1	0	100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$41.87

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MMTC-EXTRA KEYS FOR ALL OVERHEAD DOOR		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$25.00
MICHCO/PAYPAL-REPAIR PARTS FOR CLARKE BOOST FLOOR MACHINE		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$630.19
RIFTON-REPLACEMENT STRAPS FOR PAL CHANGING STATIONS		1 0		100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$261.00
AMAZON-BREAKAWAY TAGS FOR THE FIRE EXTINGUISHERS AND SAFETY EQUIPMENT		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$43.74
AED SUPERSOTRE-REPLACEMENT AED PADS IN ALL PROGRAMS AND WALL CABINET FOR ALL EPI PENS		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$1,506.99
MICHCO/PAYPAL-REFUND FOR FLOOR MACHINE REPAIR		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	(\$27.58)
GQ PARTS-REPLACEMENT SWITCH FOR STOVETOP IN THE ALL INSTRUCTIONAL KITCHEN		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$47.36
BLINDS GALORE-BLINDS FOR ALL APARTMENT PER DR. ROBERTS		1 0		100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$279.59
SUPPLY HOUSE-REPLACEMENT VALVE ACTUATOR FOR HVAC REPAIR IN B158		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$177.95
SCHOOL OUTFITTERS-STUDY CARRELS FOR C151 FOR IES CLASSROOM		1 0		100517JK 10/26/2017	10.5.2540.490.0000.28.00	\$1,566.40
NATIONAL PUMP SUPPLY-REPLACEMENT PUMP FOR AIR HANDLER UNIT C HOT WATER SUPPLY		1 0		100517JK 10/26/2017	10.5.2540.700.0000.28.00	\$911.72
previous balance		1 0		100517JK 10/26/2017	10.5.2540.410.0000.28.00	\$3.77
GFS-BEVERAGE DISPENSER FOR SPANISH HERITAGE ACTIVITY & FUTURE EVENTS		1 0		100517KC 10/25/2017	10.5.1200.410.0000.15.00	\$36.96

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WALMART-BEANS & RICE FOR OT SENSORY ACTIVITY		1 0		100517KC 10/25/2017	10.5.1200.410.0000.15.00	\$43.44
IMAGOTECH-CYBER SECURITY CONFERENCE REGISTRATION		1 0		100517KE 10/25/2017	10.5.2210.312.4620.24.08	\$206.20
PROFESSIONAL DEVELOPMENT SUPPLIES (missed payment)		1 0		100517KE 10/25/2017	10.5.2210.410.0000.24.00	\$50.57
Interest		1 0		100517KE 10/25/2017	10.5.2210.410.0000.24.00	\$0.36
PANERA-WORKING LUNCH WITH ATTORNEY		1 0		100517KS 10/26/2017	10.5.2320.410.0000.11.00	\$34.21
BEGGARS-WORKING LUNCH WITH BUS. OFFICE STAFF		1 0		100517KS 10/26/2017	10.5.2320.410.0000.11.00	\$91.60
USPS-CERTIFIED MAIL TO STAFF		1 0		100517KS 10/26/2017	10.5.2520.319.0000.11.00	\$28.50
previous balance		1 0		100517KS 10/26/2017	10.5.2320.410.0000.11.00	\$4.34
FOOD FOR LESS-WATER FOR BOARD MEETING		1 0		100517LK 10/25/2017	10.5.2900.490.0000.11.00	\$11.04
MARIANO'S-REFRESHMENTS FOR BOARD MEETING		1 0		100517LK 10/25/2017	10.5.2900.490.0000.11.00	\$56.21
CALUMET BAKERY-REFRESHMENTS FOR BOARD MEETING		1 0		100517LK 10/25/2017	10.5.2900.490.0000.11.00	\$12.15
interest		1 0		100517LK 10/25/2017	10.5.2900.490.0000.11.00	\$3.90
WALMART-GAMES FOR FUN FRIDAY		1 0		100517LW 10/26/2017	10.5.1200.410.0000.10.00	\$77.63
WALGREENS-PICTURES FOR GRANDPARENTS DAY		1 0		100517LW 10/26/2017	10.5.1200.410.0000.10.00	\$17.05

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ELLISON ED EQUIPMENT-CUTTING PADS FOR DIECUTTER		1	0	100517LW 10/26/2017	10.5.1200.410.0000.17.00	\$28.00
previous balance		1	0	100517LW 10/26/2017	10.5.1200.410.0000.10.00	\$67.16
interest		1	0	100517LW 10/26/2017	10.5.1200.410.0000.10.00	\$0.55
CONSORTIUM FOR EDUCATION-EVAL. TRAINING REQUIRED TO EVALUATE PRINCIPALS		1	0	100517ML 10/26/2017	10.5.2320.312.0000.11.00	\$650.00
UNCLE JULIOS-DR. KIM MOORE & TEAM, LUNCH		1	0	100517ML 10/26/2017	10.5.2320.410.0000.11.00	\$91.85
IAASE-FALL PRE-CONFERENCE WORKSHOP		1	0	100517ML 10/26/2017	10.5.2320.312.0000.11.00	\$125.00
BIZ ED LEADERS-TRAINING MATERIAL FOR DISCUSSIONS WITH PRINCIPALS		1	0	100517ML 10/26/2017	10.5.2320.312.0000.11.00	\$30.00
CRACKER BARREL-IAASE LUNCH W/ASST PRINCIPALS		1	0	100517ML 10/26/2017	10.5.2320.410.0000.11.00	\$49.24
interest		1	0	100517ML 10/26/2017	10.5.2320.410.0000.11.00	\$6.88
S. BROWN-IL ALLIANCE OF ADMIN CONFERENCE		1	0	100517SB 10/25/2017	10.5.2210.312.4620.24.08	\$275.00
S. BROWN-IL ALLIANCE OF ADMIN MEMBERSHIP FEE		1	0	100517SB 10/25/2017	10.5.2410.640.0000.13.00	\$130.00
CARLOS-WORKING LUNCH WITH HR STAFF		1	0	100517SC 10/26/2017	10.5.2900.319.0000.11.00	\$45.15
SW AIRLINES - FLIGHT CHANGE FOR AASPA CONFERENCE		1	0	100517SC 10/26/2017	10.5.2210.312.4620.24.08	\$30.01
SW AIRLINES - EARLY BIRD BOARDING		1	0	100517SC 10/26/2017	10.5.2210.312.4620.24.08	\$30.00

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CREDIT		1	0	100517SC 10/26/2017	10.5.2210.312.4620.24.08	(\$0.55)
AMAZON-PT WEDGES		1	0	100517SK 10/26/2017	10.5.2130.410.1342.23.00	\$315.46
ORIENTAL TRADING-FEP SUPPLIES		1	0	100517SK 10/26/2017	10.5.3000.410.3705.16.08	\$296.74
SUCCESS FOR KIDS-DHH ONLINE SUBSCRIPTION		1	0	100517SK 10/26/2017	10.5.1200.319.4620.24.08	\$130.00
AMAZON-TREADMILL PT/OT USE		1	0	100517SK 10/26/2017	10.5.1200.700.4620.24.08	\$699.00
IL SCHOOL PSYCH-SCHOOL PSYCH CONFERENCE		1	0	100517SK 10/26/2017	10.5.2210.312.4620.24.08	\$179.00
AMAZON-WOOD FOR TASK BOXES		1	0	100517SK 10/26/2017	10.5.2220.410.0000.11.21	\$21.99
DOLLAR TREE-SUPPLIES FOR TASK BOXES		1	0	100517SK 10/26/2017	10.5.2220.410.0000.11.21	\$56.23
AMAZON-TASK SUPPLIES FOR TASK BOXES		1	0	100517SK 10/26/2017	10.5.2220.410.0000.11.21	\$185.04
ZERO TO THREE-DVD'S FOR FAMILY ENRICHMENT PROGRAM		1	0	100517SK 10/26/2017	10.5.3000.410.3705.16.08	\$142.46
CREDIT		1	0	100517SK 10/26/2017	10.5.2220.410.0000.11.21	(\$16.18)
AMAZON-ZEBRA PRINTER CLEANING KIT		1	0	10051TJ 10/26/2017	10.5.2220.410.0000.25.00	\$27.99
AMAZON-2 REMOTES FOR APPLE TV TO REPLACE LOST REMOTES		1	0	10051TJ 10/26/2017	10.5.2220.410.0000.25.00	\$20.49
AMAZON-2 WIRLESS PCL CARDS FOR COMPUTERS		1	0	10051TJ 10/26/2017	10.5.2220.410.0000.25.00	\$35.56
AMAZON-2 FT LIGHTNING CHARGER CABINES FOR IPAD		1	0	10051TJ 10/26/2017	10.5.2220.410.0000.25.00	\$139.80

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SOCIAL EXPRESS-ONE YEAR SUBSCRIPTION APP FOR STUDENT IPADS		1	0	10051TJ 10/26/2017	10.5.1200.319.4620.24.08	\$69.99
BEST BUY-HP PAVILLION LAP TOP FOR DIRECTOR		1	0	10051TJ 10/26/2017	10.5.2220.700.0000.25.00	\$688.86
GODADDY-SSL CERTIFICATE FOR SCHOOL DUDE		1	0	10051TJ 10/26/2017	10.5.2220.319.0000.25.00	\$167.97

Check #: 0

PO/InvoiceTotal:	<u>\$15,167.72</u>
Vendor Total:	<u>\$15,167.72</u>
Grand Total:	\$15,167.72

End of Report