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

Voucher No: 1129 **Voucher Date:** 10/14/2016 Prepared By: S. Frigo

Printed: 10/12/2016 01:43:51 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 $148,960.94 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.

Slattery CSBO 10/13/16

SPEED S.E.J.A. #802

Sharon Rossiter 10-12-16

Fund		**Amount**
10	Education	$148,960.94
		$148,960.94

Voucher Detail Listing

Voucher Batch Number: 1129 **10/14/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABLE & WILLING PLUMBING	39					
Check Group:						
Invoice # GCWPV44 - Property Services ALL O&M - Sewer rodding of the staff washrooms. Items rodded out included feminine hygiene products (mice) and brown paper towel. Brown paper towel had been removed from these washrooms 2 years ago and replaced with hand driers. Since the hand driers were installed there has been no rodding needed. Paper towel was replaced 1 week prior to 9/13/16 at the request of administration. Brown paper towel has again been removed and staff has again been reminded to not flush feminine hygiene products.		1	315	GCWPV44 10/7/2016	10.5.2540.320.0000.28.31	$560.00
					Check #: 0	
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$560.00
ALLIED HEALTH PROFESSIONA_7581	7581					
Check Group:						
Contract OT-Gardell		1	0	11295 10/6/2016	10.5.2130.319.1342.22.00	$4,526.00
Contract PT-Melrose		1	0	11295 10/6/2016	10.5.2130.319.1342.23.00	$7,776.00
SLP Contracted Services-Pajak		1	0	11295 10/6/2016	10.5.2150.319.1342.24.00	$9,727.00
Contract OT-Sadek		1	0	11295 10/6/2016	10.5.2130.319.1342.22.00	$6,132.00
					Check #: 0	
					PO/InvoiceTotal:	$28,161.00
					Vendor Total:	$28,161.00
AUTO ZONE INC.						
Check Group:						

SPEED S.E.J.A. #802

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice # 2591069663 - General Supplies O&M - Battery terminals for 410 Ashland floor schrubber and oil for Ford F250		1	286	2591069663 10/7/2016	10.5.2540.410.0000.28.00	$19.97
					Check #: 0	
					PO/InvoiceTotal:	$19.97
					Vendor Total:	$19.97
AYALA-MARTINEZ, LENA						
Check Group:						
Monthly mileage		1	0	092916 10/11/2016	10.5.1200.332.0000.24.00	$66.42
					Check #: 0	
					PO/InvoiceTotal:	$66.42
					Vendor Total:	$66.42
BATTERIES PLUS						
Check Group:						
Invoice # 277-215527-01 - General Supplies O&M - Replacement batteries for the 410 Ashland floor scrubber		1	283	27721552701 10/7/2016	10.5.2540.410.0000.28.00	$543.90
					Check #: 0	
					PO/InvoiceTotal:	$543.90
					Vendor Total:	$543.90
BERRY, CATHERINE						
Check Group:						
SLP Contracted Services		1	0	10416 10/6/2016	10.5.2150.319.1342.24.00	$3,528.00
					Check #: 0	
					PO/InvoiceTotal:	$3,528.00
					Vendor Total:	$3,528.00
BOYD, ALISON	1442					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DHH monthly mileage		1	0	09316 10/7/2016	10.5.1200.332.1342.19.00		$177.82
					Check #: 0		
						PO/InvoiceTotal:	$177.82
						Vendor Total:	$177.82
BRESHOCK, TIM	2465						
Check Group:							
Contract PT		1	0	093016 10/6/2016	10.5.2130.319.1342.23.00		$3,270.00
					Check #: 0		
						PO/InvoiceTotal:	$3,270.00
						Vendor Total:	$3,270.00
BRIDGES CONSULTING SERV	22780						
Check Group:							
Psych Contracted Services		1	0	093016 10/7/2016	10.5.2140.319.1342.10.00		$2,591.90
Psych Contracted Services		1	0	093016 10/7/2016	10.5.2140.319.1342.17.00		$647.98
					Check #: 0		
						PO/InvoiceTotal:	$3,239.88
						Vendor Total:	$3,239.88
CAREERSTAFF UNLIMITED - CHICAGO							
Check Group:							
SLP Contracted Services-H. Smith		1	0	33354-299409 10/6/2016	10.5.2150.319.1342.24.00		$2,555.00
					Check #: 0		
						PO/InvoiceTotal:	$2,555.00
						Vendor Total:	$2,555.00
CHVOSTAL-SCHMIDT, KATHY	7577						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly mileage Comm Serv EC Grant FEP		1	0	092916 10/6/2016	10.5.3000.332.3705.16.07	$61.45
					Check #: 0	
					PO/InvoiceTotal:	$61.45
					Vendor Total:	$61.45
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 9/13/16 - Water/Sewer Service ALL O&M - Water/sewer service to 410 Ashland Ave. for the dates of 8/8/16 - 9/13/16		1	321	101416 10/7/2016	10.5.2540.370.0000.28.31	$179.78
Invoice Date 9/8/16 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the domestic line at 1125 Division St. for the dates of 8/5/16 - 9/8/16		1	321	101416 10/7/2016	10.5.2540.370.0000.28.30	$4,689.84
Invoice Date 9/8/16 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the firemeter line at 1125 Division St. for the dates of 8/5/16 - 9/8/16		1	321	101416 10/7/2016	10.5.2540.370.0000.28.30	$19.00
Invoice Date 9/8/16 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the bypass line at 1125 Division St. for the dates of 8/5/16 - 9/8/16		1	321	101416 10/7/2016	10.5.2540.370.0000.28.30	$19.00
					Check #: 0	
					PO/InvoiceTotal:	$4,907.62
					Vendor Total:	$4,907.62
CITY WIDE MAINTENANCE	21931					
Check Group:						
Invoice # 2100 - Building and Improvements O&M - Installation of data line for Technology department in regards to the IND office copy machine		1	279	2100 10/7/2016	10.5.2540.700.0000.28.00	$605.75
					Check #: 0	
					PO/InvoiceTotal:	$605.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$605.75
COM ED							
Check Group:							
Invoice Date 9/20/16 - Electricity ALL O&M - Electricity service to 410 Ashland Ave. for the dates of 8/19/16 to 9/20/16		1	318	101416	10.5.2540.466.0000.28.31		$2,219.83
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$2,219.83
						Vendor Total:	$2,219.83
CONSTELLATION NEW ENERGY	16125						
Check Group:							
Invoice # 0035359413 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of September 2016		1	328	0035359413	10.5.2540.465.0000.28.30		$1,650.17
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$1,650.17
						Vendor Total:	$1,650.17
CRISIS PREVENTION INST.	1580						
Check Group:							
CPI: Nonviolent Crisis Intervention Participant Workbooks & Refresher Workbooks: Qty. 100 ea.		1	276	CUS10089182	10.5.2210.410.4620.24.07		$3,067.28
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$3,067.28
Check Group:							
Annual CPI Membership Fee for Director of District Programs & Services: Oct 2016 - Oct 2017		1	277	IUS10073332	10.5.2210.640.0000.24.00		$150.00
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,217.28
CRONIN, KAREN							
Check Group:							
Monthly mileage Psych ELC		1	0	091516 10/6/2016	10.5.2140.332.0000.15.00		$18.09
					Check #: 0		
						PO/InvoiceTotal:	$18.09
						Vendor Total:	$18.09
DE BRUIN, JANET							
Check Group:							
Monthly mileage Dist Serv		1	0	092716 10/6/2016	10.5.2210.332.0000.24.00		$46.87
					Check #: 0		
						PO/InvoiceTotal:	$46.87
Check Group:							
Mileage Reimbursement for Program Supervisor to attend Adaptive School Foundation Seminar: Mileage & Tolls		1	347	091416 10/6/2016	10.5.2210.312.4620.24.07		$48.03
					Check #: 0		
						PO/InvoiceTotal:	$48.03
						Vendor Total:	$94.90
DISCOVERY BENEFITS	23618						
Check Group:							
Other Employee Benefits Business Support		1	0	684761-in 10/7/2016	10.5.2510.231.0000.11.00		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
EHRENFELD, TIMOTHY M							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Monthly mileage ELC		1	0	092216 10/6/2016	10.5.1200.332.0000.15.00		$149.15
					Check #: 0		
						PO/InvoiceTotal:	$149.15
						Vendor Total:	$149.15
EXPERT CHEMICAL & SUPPLY	11029						
Check Group:							
Invoice # 838194 - General Supplies O&M - Paper towel & facial tissue		1	273	838194 10/7/2016	10.5.2540.410.0000.28.00		$772.20
					Check #: 0		
						PO/InvoiceTotal:	$772.20
Check Group:							
Invoice # 838374 - General Supplies O&M - Trifold paper towel and small trash can liners		1	324	838374 10/7/2016	10.5.2540.410.0000.28.00		$612.15
					Check #: 0		
						PO/InvoiceTotal:	$612.15
						Vendor Total:	$1,384.35
FIELDS-BATES, DEBORAH_26076	26076						
Check Group:							
Monthly mileage IES		1	0	092616 10/6/2016	10.5.1200.332.0000.10.00		$22.63
					Check #: 0		
						PO/InvoiceTotal:	$22.63
						Vendor Total:	$22.63
Globe Medical-Surgical Supply Co.							
Check Group:							
Vinyl Gloves -Powder Free - Size Large		20	288	0057264-in 10/7/2016	10.5.2130.410.0000.13.00		$701.65
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$701.65
						Vendor Total:	$701.65
GOLDY LOCKS	22024						
Check Group:							
Invoice # 641957 - Property Services Main Bldg O&M - Duplicate keys made for district services and ELC		1	312	641957 10/7/2016	10.5.2540.320.0000.28.30		$97.50
Invoice # 641957 - Property Services ALL O&M - Duplicate keys made for ALL		1	312	641957 10/7/2016	10.5.2540.320.0000.28.31		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$202.50
Check Group:							
Invoice # 641900 - Building and Improvements O&M - Installation of new Aiphone door intercom and lock release for new clerical person at the ALL program		1	313	641900-6411961 10/7/2016	10.5.2540.700.0000.28.00		$1,720.00
Invoice # 641961 - Property Services ALL O&M - Rekey 4 lock cylinders to fit the program sub-master at ALL		1	313	641900-6411961 10/7/2016	10.5.2540.320.0000.28.31		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$1,820.00
						Vendor Total:	$2,022.50
GORDON FOOD SERVICE_103310	103310						
Check Group:							
Other Supplies & Materials Food Services		1	272	101416b 10/7/2016	10.5.2560.490.0000.29.00		$1,493.12
Other Supplies & Materials Food Services		1	272	101416b 10/7/2016	10.5.2560.490.0000.29.00		$1,023.66
Other Supplies & Materials Food Services		1	272	101416b 10/7/2016	10.5.2560.490.0000.29.00		($6.75)
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,510.03
Check Group:							
Other Supplies & Materials Food Services		1	308	101416C 10/7/2016	10.5.2560.490.0000.29.00		$1,215.08
Other Supplies & Materials Food Services		1	308	101416C 10/7/2016	10.5.2560.490.0000.29.00		$56.98
Other Supplies & Materials Food Services		1	308	101416C 10/7/2016	10.5.2560.490.0000.29.00		$1,365.93
					Check #: 0		
						PO/InvoiceTotal:	$2,637.99
Check Group:							
Other Supplies & Materials Food Services		1	322	101416a 10/7/2016	10.5.2560.490.0000.29.00		$1,673.11
Other Supplies & Materials Food Services		1	322	101416a 10/7/2016	10.5.2560.490.0000.29.00		$1,531.64
					Check #: 0		
						PO/InvoiceTotal:	$3,204.75
Check Group:							
Other Supplies & Materials Food Services		1	350	101416 10/7/2016	10.5.2560.490.0000.29.00		$1,020.28
Other Supplies & Materials Food Services		1	350	101416 10/7/2016	10.5.2560.490.0000.29.00		$14.37
Other Supplies & Materials Food Services		1	350	101416 10/7/2016	10.5.2560.490.0000.29.00		$1,973.05
					Check #: 0		
						PO/InvoiceTotal:	$3,007.70
						Vendor Total:	$11,360.47
GRAINGER_14737	14737						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice # 9227502961 - General Supplies O&M - Student sitting stools for the ALL instructional kitchen. The current stools keep coming apart and are not school fire rated. Replacement stools were purchased out of concern for student safety.		1	275	9227502961 10/7/2016	10.5.2540.410.0000.28.00	$546.70
					Check #: 0	
					PO/InvoiceTotal:	$546.70
Check Group:						
Invoice # 9236247566 - General Supplies O&M - Closeable steel biohazard waste container for ALL program		1	327	101416 10/7/2016	10.5.2540.410.0000.28.00	$160.75
Invoice # 9236247533 - General Supplies O&M - 5 gallon mail back biohazard waste containers (4) for ALL		1	327	101416 10/7/2016	10.5.2540.410.0000.28.00	$623.00
Invoice # 9236247541 - General Supplies O&M - Biohazard waste bags for ALL		1	327	101416 10/7/2016	10.5.2540.410.0000.28.00	$91.80
Invoice # 9236247574 - General Supplies O&M - Biohazard waste bags for ALL		1	327	101416 10/7/2016	10.5.2540.410.0000.28.00	$91.80
Invoice # 9236247558 - General Supplies O&M - Biohazard waste bags for ALL		1	327	101416 10/7/2016	10.5.2540.410.0000.28.00	$62.20
					Check #: 0	
					PO/InvoiceTotal:	$1,029.55
					Vendor Total:	$1,576.25
HERNANDEZ, ARACELY	23159					
Check Group:						
Monthly mileage EC Grant FEP		1	0	093016 10/6/2016	10.5.3000.332.3705.16.07	$141.85
					Check #: 0	
					PO/InvoiceTotal:	$141.85
					Vendor Total:	$141.85

SPEED S.E.J.A. #802

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IMPREST FUND SPEED	1621					
Check Group:						
Workers' Comp Insurance		1	0	Aug1 10/6/2016	10.5.2362.380.0000.11.00	$2,278.57
Prof Employ Train & Develop IDEA FT Dist Serv/PD		1	0	Aug1 10/6/2016	10.5.2210.312.4620.24.07	$830.00
SLP Contracted Services		1	0	Aug1 10/6/2016	10.5.2150.319.1342.24.00	$1,323.00
Bank Fee		1	0	Aug1 10/6/2016	10.5.2520.319.0000.11.00	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$4,451.57
					Vendor Total:	$4,451.57
KERBO, SABRINA						
Check Group:						
Monthly mileageDist Serv		1	0	093016 10/6/2016	10.5.2210.332.0000.24.00	$17.29
					Check #: 0	
					PO/InvoiceTotal:	$17.29
					Vendor Total:	$17.29
KOLOSH, MONICA	17418					
Check Group:						
Monthly mileage ELC		1	0	092916 10/6/2016	10.5.1200.332.0000.15.00	$13.23
					Check #: 0	
					PO/InvoiceTotal:	$13.23
					Vendor Total:	$13.23
KRYSTAL DAIRY & FOOD DIST	8078					
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	316	081604-081627 10/7/2016	10.5.2560.490.0000.29.00		$193.50
Other Supplies & Materials Food Services		1	316	081604-081627 10/7/2016	10.5.2560.490.0000.29.00		$189.00
					Check #: 0		
						PO/InvoiceTotal:	$382.50
Check Group:							
Other Supplies & Materials Food Services		1	342	082254/082277 10/7/2016	10.5.2560.490.0000.29.00		$238.05
Other Supplies & Materials Food Services		1	342	082254/082277 10/7/2016	10.5.2560.490.0000.29.00		$246.80
					Check #: 0		
						PO/InvoiceTotal:	$484.85
						Vendor Total:	$867.35
LASKI, BARBARA	12181						
Check Group:							
Monthly mileage - Psych PAL		1	0	093016 10/7/2016	10.5.2140.332.0000.13.00		$6.05
					Check #: 0		
						PO/InvoiceTotal:	$6.05
						Vendor Total:	$6.05
LYNCH, KATHLEEN	12837						
Check Group:							
Monthly mileage PT		1	0	092716 10/6/2016	10.5.2130.332.1342.23.00		$33.97
					Check #: 0		
						PO/InvoiceTotal:	$33.97
						Vendor Total:	$33.97
MACK, FALLON	21766						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Montly mileage Central Staff		1	0	093016 10/6/2016	10.5.2640.332.0000.11.00	$26.19
					Check #: 0	
					PO/InvoiceTotal:	$26.19
					Vendor Total:	$26.19
MARTEN, JENNETTE	25516					
Check Group:						
Monthly mileage OT		1	0	092716 10/6/2016	10.5.2130.332.1342.22.00	$23.76
					Check #: 0	
					PO/InvoiceTotal:	$23.76
					Vendor Total:	$23.76
Mary Eileen Murney						
Check Group:						
Contract PT		1	0	10616 10/7/2016	10.5.2130.319.1342.23.00	$1,890.00
					Check #: 0	
					PO/InvoiceTotal:	$1,890.00
					Vendor Total:	$1,890.00
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 09092016 - Electricity Main Bldg O&M - Electricity service to 1125 Division St. for the dates of 8/8/16 to 9/7/16		1	320	09092016 10/7/2016	10.5.2540.466.0000.28.30	$22,138.72
					Check #: 0	
					PO/InvoiceTotal:	$22,138.72
					Vendor Total:	$22,138.72
NICOR						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice Date 9/27/16 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 8/29/16 to 9/27/16		1	345	101416 10/7/2016	10.5.2540.465.0000.28.31	$123.63
					Check #: 0	
					PO/InvoiceTotal:	$123.63
					Vendor Total:	$123.63
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
SLP Contracted Services		1	0	091416 10/7/2016	10.5.2150.319.1342.24.00	$1,792.00
Contract PT		1	0	093016 10/6/2016	10.5.2130.319.1342.23.00	$1,785.00
					Check #: 0	
					PO/InvoiceTotal:	$3,577.00
					Vendor Total:	$3,577.00
Olivia's Place						
Check Group:						
SLP Contracted Services-J. Love		1	0	1002 10/6/2016	10.5.2150.319.1342.24.00	$5,175.00
					Check #: 0	
					PO/InvoiceTotal:	$5,175.00
					Vendor Total:	$5,175.00
OTHER SIDE OF THE RAINBOW	22188					
Check Group:						
Contract OT-F. Kennedy		1	0	093016FD 10/6/2016	10.5.2130.319.1342.22.00	$1,071.00
Contract OT		1	0	100716 10/7/2016	10.5.2130.319.1342.22.00	$630.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,701.00
					Vendor Total:	$1,701.00
PEARSON INC.						
Check Group:						
aimsweb Complete Licenses for DHH Program Students: Qty. 10		1	282	101416 10/7/2016	10.5.1200.319.4620.24.07	$65.00
					Check #: 0	
					PO/InvoiceTotal:	$65.00
Check Group:						
Record Forms for Student Assessments		1	317	101416A 10/7/2016	10.5.2230.410.4620.24.07	$152.00
					Check #: 0	
					PO/InvoiceTotal:	$152.00
					Vendor Total:	$217.00
PFEIFFER, KAREN						
Check Group:						
Monthly mileage DHH		1	0	093016 10/6/2016	10.5.1200.332.0000.14.00	$200.50
					Check #: 0	
					PO/InvoiceTotal:	$200.50
					Vendor Total:	$200.50
PICK'S	5336					
Check Group:						
Invoice # 16-218 - Property Services Main Bldg O&M - Monthly van cleaning and maintenance for the month of September 2016		1	340	16-218 10/7/2016	10.5.2540.320.0000.28.30	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
POINTER, BETTY	14221						
Check Group:							
Medical Insurance Reimbursement		1	30	AUG/SEPT 10/12/2016	10.5.2310.222.0000.11.00		$1,344.92
					Check #: 0		
						PO/InvoiceTotal:	$1,344.92
						Vendor Total:	$1,344.92
PRECISION CONTROL SYSTEMS_1401	1401						
Check Group:							
Invoice # 3706258 - Property Services Main Bldg O&M - Repairs to chillers 1 and 2		1	310	3706258 10/7/2016	10.5.2540.320.0000.28.30		$3,976.80
					Check #: 0		
						PO/InvoiceTotal:	$3,976.80
						Vendor Total:	$3,976.80
PRETE-STEWART, KRISTINA	19978						
Check Group:							
Monthly Mileage HI Itinerant		1	0	093016 10/6/2016	10.5.1200.332.1342.19.00		$123.28
					Check #: 0		
						PO/InvoiceTotal:	$123.28
						Vendor Total:	$123.28
PROVEN BUSINESS SYSTEMS	16190						
Check Group:							
Canon Copier Service for 08/23/16 to 09/22/16		1	329	340734 10/7/2016	10.5.2900.340.0000.11.00		$2,220.62
					Check #: 0		
						PO/InvoiceTotal:	$2,220.62
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Kyocera Printer Service for 08/23/16 to 09/22/16		1	330	340733 10/7/2016	10.5.2900.360.0000.11.00		$1,586.34
					Check #: 0		
						PO/InvoiceTotal:	$1,586.34
Check Group:							
Canon Staples for Copiers		1	331	341522 10/7/2016	10.5.2220.410.0000.25.00		$128.00
					Check #: 0		
						PO/InvoiceTotal:	$128.00
						Vendor Total:	$3,934.96
RAVETTO, THOMAS B							
Check Group:							
Monthly mileage PT		1	0	092316 10/6/2016	10.5.2130.332.1342.23.00		$55.35
					Check #: 0		
						PO/InvoiceTotal:	$55.35
						Vendor Total:	$55.35
RELIANCE STANDARD LIFE IN_24695	24695						
Check Group:							
Other Employee Benefits IES		1	0	0916 10/7/2016	10.5.1200.231.0000.10.00		$200.71
Other Employee Benefits		1	0	0916 10/7/2016	10.5.1200.231.0000.11.00		$7.09
Other Employee Benefits PAL		1	0	0916 10/7/2016	10.5.1200.231.0000.13.00		$344.42
Other Employeed Benefits DHH		1	0	0916 10/7/2016	10.5.1200.231.0000.14.00		$57.01
Other Employee Benefits ELC		1	0	0916 10/7/2016	10.5.1200.231.0000.15.00		$202.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Other Employee Benefits IHS		1	0	0916 10/7/2016	10.5.1200.231.0000.17.00	$106.30
Other Employee Benefits		1	0	0916 10/7/2016	10.5.1200.231.0000.18.00	$16.29
Other Employee Benefits HI Itinerant		1	0	0916 10/7/2016	10.5.1200.231.1342.19.00	$34.50
Other Employee Benefits IES SW		1	0	0916 10/7/2016	10.5.2110.231.0000.10.00	$17.25
Other Employee Benefits IHS SW		1	0	0916 10/7/2016	10.5.2110.231.0000.17.00	$8.25
Other Employee Benefits IES Health		1	0	0916 10/7/2016	10.5.2130.231.0000.10.00	$17.25
Other Employee Benefits PAL Health		1	0	0916 10/7/2016	10.5.2130.231.0000.13.00	$7.07
Other Employee Benefits ELC Health		1	0	0916 10/7/2016	10.5.2130.231.0000.15.00	$21.41
Life Insurance-OT		1	0	0916 10/7/2016	10.5.2130.231.0000.22.00	$25.88
Life Insurance-PT		1	0	0916 10/7/2016	10.5.2130.231.0000.23.00	$41.92
Other Employee Benefits IT		1	0	0916 10/7/2016	10.5.2140.231.0000.13.00	$8.63
Other Employee Benefits PAL SLP		1	0	0916 10/7/2016	10.5.2150.231.0000.13.00	$25.88
Other Employee Benefits ELC SLP		1	0	0916 10/7/2016	10.5.2150.231.0000.15.00	$25.38
Other Employee Benefits IT		1	0	0916 10/7/2016	10.5.2220.231.0000.25.00	$24.15
Other Employee Benefits Central Office		1	0	0916 10/7/2016	10.5.2320.231.0000.11.00	$8.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Other Employee Benefits IES Principal		1	0	0916 10/7/2016	10.5.2410.231.0000.10.00	$17.25
Other Employee Benefits PAL Principal		1	0	0916 10/7/2016	10.5.2410.231.0000.13.00	$15.94
Other Employee Benefits ELC Principal		1	0	0916 10/7/2016	10.5.2410.231.0000.15.00	$32.37
Other Employee Benefits IHS Principal		1	0	0916 10/7/2016	10.5.2410.231.0000.17.00	$13.99
Other Employee Benefits Fiscal Services		1	0	0916 10/7/2016	10.5.2520.231.0000.11.00	$82.77
Other Employee Benefits O&M		1	0	0916 10/7/2016	10.5.2540.231.0000.28.00	$53.30
Other Employee Benefits		1	0	0916 10/7/2016	10.5.2560.231.0000.13.00	$12.67
					Check #: 0	
					PO/InvoiceTotal:	$1,428.50
					Vendor Total:	$1,428.50
REPUBLIC SERVICES #721						
Check Group:						
Invoice # 0721-005265070 - Sanitation Services ALL O&M - Trash/dumpster service to 410 Ashland Ave. for the month of September 2016		1	319	0721005265070 10/7/2016	10.5.2540.321.0000.28.31	$299.10
					Check #: 0	
					PO/InvoiceTotal:	$299.10
					Vendor Total:	$299.10
S V T, L L C	11284					
Check Group:						
(Ultra Foods) Parent's Day Orientation - refreshments 8.22.2016		1	290	082215 10/7/2016	10.5.1200.410.0000.13.00	$37.42
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$37.42
Check Group:						
Grandparent Day ELC		1	309	091316 10/6/2016	10.5.1200.410.0000.15.00	$69.41
Open House ELC		1	309	091316 10/6/2016	10.5.1200.410.0000.15.00	$48.53
					Check #: 0	
					PO/InvoiceTotal:	$117.94
Check Group:						
Other Supplies & Materials Food Services		1	325	092716 10/6/2016	10.5.2560.490.0000.29.00	$7.51
Other Supplies & Materials Food Services		1	325	092716 10/6/2016	10.5.2560.490.0000.29.00	$2.78
					Check #: 0	
					PO/InvoiceTotal:	$10.29
Check Group:						
Food items for student rewards (PBIS): chips, fruit chews, & lollipops		1	326	091516 10/6/2016	10.5.3000.410.4620.24.07	$61.04
					Check #: 0	
					PO/InvoiceTotal:	$61.04
Check Group:						
PBIS supplies for Birthday Celebration and supplies for students		1	354	091516cr 10/7/2016	10.5.3000.410.4620.24.07	$80.58
					Check #: 0	
					PO/InvoiceTotal:	$80.58
Check Group:						
Paper Goods & Snacks for the Birth to 5 Forum: FEP		1	356	092316 10/7/2016	10.5.3000.410.3705.16.07	$41.19
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$41.19
						Vendor Total:	$348.46
SCHOLASTIC INC_102479	102479						
Check Group:							
ELC Curricular Materials: Scholastic News Grade 4 with Geography Spin: Qty. 10		10	292	101416 10/7/2016	10.5.1200.420.4620.24.07		$68.64
					Check #: 0		
						PO/InvoiceTotal:	$68.64
						Vendor Total:	$68.64
SCHOOL HEALTH							
Check Group:							
Item #14132 Presco 4-section privacy screen w/casters		1	285	3190196-00 10/7/2016	10.5.2130.410.0000.13.00		$274.45
					Check #: 0		
						PO/InvoiceTotal:	$274.45
						Vendor Total:	$274.45
SCHULTZ SUPPLY CO, INC	18746						
Check Group:							
Other Supplies & Materials Food Services		1	278	75143 10/7/2016	10.5.2560.490.0000.29.00		$230.57
Other Supplies & Materials Food Services		1	278	75143 10/7/2016	10.5.2560.490.0000.29.00		$203.52
					Check #: 0		
						PO/InvoiceTotal:	$434.09
Check Group:							
Other Supplies & Materials Food Services		1	311	76408 10/7/2016	10.5.2560.490.0000.29.00		$278.47
					Check #: 0		
						PO/InvoiceTotal:	$278.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Other Supplies & Materials Food Services		1	335	76701 10/7/2016	10.5.2560.490.0000.29.00	$38.85
					Check #: 0	
					PO/InvoiceTotal:	$38.85
					Vendor Total:	$751.41
SOLIANT HEALTH	18281					
Check Group:						
Social Work Contract Services-L. Rubenstien		1	0	8212437 10/6/2016	10.5.2110.319.1342.24.00	$2,100.00
Social Work Contract Services-L. Booth		1	0	8212448 10/6/2016	10.5.2110.319.1342.24.00	$2,450.00
Contract OT-K. O'Connor		1	0	8213106 10/6/2016	10.5.2130.319.1342.22.00	$2,502.50
Contract OT-K. O'Connor		1	0	8228916 10/6/2016	10.5.2130.319.1342.22.00	$2,502.50
Social Work Contract Services-L. Rubenstien		1	0	8229204 10/6/2016	10.5.2110.319.1342.24.00	$2,100.00
					Check #: 0	
					PO/InvoiceTotal:	$11,655.00
					Vendor Total:	$11,655.00
SPEED CAFETERIA	102844					
Check Group:						
Continental Breakfast for District Rep Mtg: Qty. 15		1	271	101416 10/6/2016	10.5.2210.410.0000.24.00	$56.30
					Check #: 0	
					PO/InvoiceTotal:	$56.30
Check Group:						
Coffee & Water for Grandparents Day		1	293	V984853 10/6/2016	10.5.1200.410.0000.10.00	$30.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$86.30
SPEEDWAY SUPERAMERICAS, L	409						
Check Group:							
Invoice Date 9/27/16 - Gasoline O&M - Gasoline charges to the Speedway Fleet Card for the month of September 2016		1	339	101416	10.5.2540.464.0000.28.30		$500.57
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$500.57
						Vendor Total:	$500.57
STANLEY CONVERGENT SECURITY SOLUTIONS							
Check Group:							
Invoice # 13920672 - Property Services Main Bldg O&M - Replacement of obsolete 2G radio communicator with a new 4G radio communicator for the connection between the 1125 Division St. fire alarm and the Chicago Heights Fire Department dispatch center		1	343	13920672	10.5.2540.320.0000.28.30		$1,090.00
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$1,090.00
						Vendor Total:	$1,090.00
SUNGARD PUBLIC SECTOR	24015						
Check Group:							
eSchoolPLUS & IEPPLUS Maintenance & Support for October 2016		1	337	181257	10.5.1200.319.4620.24.07		$1,789.97
				10/7/2016			
					Check #: 0		
						PO/InvoiceTotal:	$1,789.97
						Vendor Total:	$1,789.97
SUTTON FORD SUPERSTORE_3548	3548						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Invoice # 550509 - Property Services Main Bldg O&M - Repair and routine maintenance for the 2008 Ford F250 pick-up truck; Fuel system service, oil change, transmission line replacement, transmission system service, front right tie rod replacement, wheel alignment, front left ball joint replacement, front and rear brake and rotor replacement, and coolant system service.		1	314	V5262	10.5.2540.320.0000.28.30		$3,625.31
				10/6/2016			
					Check #: 0		
						PO/InvoiceTotal:	$3,625.31
						Vendor Total:	$3,625.31
T-MOBILE	23842						
Check Group:							
Cell Phone Service for September 2016		1	357	101416 10/7/2016	10.5.2900.340.0000.11.00		$1,280.80
					Check #: 0		
						PO/InvoiceTotal:	$1,280.80
						Vendor Total:	$1,280.80
TAYLOR, NICOLE D							
Check Group:							
Montly mileage ALL		1	0	091616 10/6/2016	10.5.1200.332.0000.18.00		$65.98
					Check #: 0		
						PO/InvoiceTotal:	$65.98
						Vendor Total:	$65.98
TIFFY, SARAH	23132						
Check Group:							
Monthly mileage VI		1	0	083116 10/7/2016	10.5.1200.332.1342.20.00		$67.28
September monthly mileage - September		1	0	093016 10/7/2016	10.5.1200.332.1342.20.00		$242.40
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$309.68
					Vendor Total:	$309.68
Top Gunn Landscape LTD						
Check Group:						
Invoice # 5123 - Property Services ALL O&M - Weekly lawn service to 410 Ashland Ave. for 10 weeks starting 7/27/16 to 9/28/16		1	306	5123 10/7/2016	10.5.2540.320.0000.28.31	$440.00
Invoice # 5123 - Property Services Main Bldg O&M - Weekly lawn service to 1125 Division St. for 10 weeks starting 7/27/16 to 9/28/16		1	306	5123 10/7/2016	10.5.2540.320.0000.28.30	$1,280.00
					Check #: 0	
					PO/InvoiceTotal:	$1,720.00
					Vendor Total:	$1,720.00
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice # 54419156 - Property Services Main Bldg O&M - Fall lawn fertilization at 1125 Division St.		1	333	54419156 10/7/2016	10.5.2540.320.0000.28.30	$110.00
Invoice # 54531893 - Property Services ALL O&M - Fall lawn fertilization at 410 Ashland Ave.		1	333	54419156 10/7/2016	10.5.2540.320.0000.28.31	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$205.00
Check Group:						
Invoice # 54746523 - Property Services Main Bldg O&M - Fall aeration for the lawn at 1125 Division St.		1	334	54746523 10/7/2016	10.5.2540.320.0000.28.30	$450.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$655.00
VANDER PLOEG, MARK A.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Monthly mileageTechnology IT		1	0	092716 10/6/2016	10.5.2220.332.0000.25.00		$15.66
					Check #: 0		
						PO/InvoiceTotal:	$15.66
						Vendor Total:	$15.66
WARD, CHAD J							
Check Group:							
Monthly mileage IES		1	0	092616 10/6/2016	10.5.1200.332.0000.10.00		$83.16
					Check #: 0		
						PO/InvoiceTotal:	$83.16
						Vendor Total:	$83.16
Westone							
Check Group:							
DHH Supplies: hearing aid batteries & audio wipes		1	307	508497 10/7/2016	10.5.1200.410.0000.14.00		$283.15
					Check #: 0		
						PO/InvoiceTotal:	$283.15
						Vendor Total:	$283.15
WIBERG, ILONA	3851						
Check Group:							
Monthly mileage-OT		1	0	093016 10/11/2016	10.5.2130.332.1342.22.00		$176.85
					Check #: 0		
						PO/InvoiceTotal:	$176.85
						Vendor Total:	$176.85
ZILIS, JESSI L							
Check Group:							

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Monthly mileage - SLP PAL		1	0	092816 10/7/2016	10.5.2150.332.0000.13.00	$36.45
					Check #: 0	
					PO/InvoiceTotal:	$36.45
					Vendor Total:	$36.45
					Grand Total:	$148,960.94

End of Report