

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

Voucher No: 1231

Voucher Date: 02/28/2020

Prepared By:



Printed: 02/27/2020 03:19:00 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 \$276,918.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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.

Ken Stattery 2/27/2020

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$276,918.80
	\$276,918.80



SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA PEST CONTROL, INC						
Check Group:						
Invoice # 35442 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of February 2020		1	830	35442, 35443 2/24/2020	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$165.00
Invoice # 35443 - Property Services ALL O&M - Monthly pest control service to 410 Ashland Ave. for the month of February 2020		1	830	35442, 35443 2/24/2020	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
Autism-Products.com						
Check Group:						
General Interactive Bubble Tube Bench (ELC)		1	0	330583 2/25/2020	10.5.1200.410.4600.24.00 General Supplies IDEA PS ELC Dist Serv	\$2,811.89
Fiber Optic Tunnel (ELC)		1	0	330583 2/25/2020	10.5.1200.410.4600.24.00 General Supplies IDEA PS ELC Dist Serv	\$2,285.19
Check #: 0						
						PO/InvoiceTotal: <u>\$5,097.08</u>
						Vendor Total: <u>\$5,097.08</u>
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	12 2/14/2020	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,754.36
Check #: 0						
						PO/InvoiceTotal: <u>\$2,754.36</u>
						Vendor Total: <u>\$2,754.36</u>
BMO MASTERCARD						
Check Group: 7						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jewel Foodstores - Refreshments for Operating Committee Meeting 1/17/2020; Board Room Supplies		1	811	V931038 2/25/2020	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$80.04
Panera Catering for Operating Committee Meeting 1/17/2020		1	811	V931038 2/25/2020	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$130.53
Panera Catering for Governing Board Meeting 1/23/2020		1	811	V931038 2/25/2020	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$110.54
Check #: 0						
PO/InvoiceTotal:						\$321.11
Check Group: 5						
Dr. Tina Halliman - Airfare for AASA National Conference on Education in San Diego, CA (2/12 - 2/16/2020)		1	812	#.5525 2700 00035729 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$978.80
Travel Insurance to cover airfare cost for AASA Conference in San Diego, CA 2/2020 (Dr. T. Halliman)		1	812	#.5525 2700 00035729 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$63.62
Check #: 0						
PO/InvoiceTotal:						\$1,042.42
Check Group: 3						
Hotel and room service charges for IASPA Conference		1	813	#.5525 2700 0003 57. 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$298.28
Restaurant charges IASPA Conference		1	813	#.5525 2700 0003 57. 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$26.61
Dry cleaning of SPEED aprons and tablecloths		1	813	#.5525 2700 0003 57. 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$52.20
Check #: 0						
PO/InvoiceTotal:						\$377.09
Check Group: 4						

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Supplies for Years of Service Awards		1	814	.#5525270000035 729 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$22.15
					Check #: 0	
					PO/InvoiceTotal:	\$22.15
Check Group: 6						
Amazon - Apple power adapters for iPads.		1	815	5525 2700 0003 5729 2/24/2020	10.5.2220.410.0000.25.00 General Supplies Technology IT	\$149.90
					Check #: 0	
					PO/InvoiceTotal:	\$149.90
Check Group: 2						
Conference meal at Panda Express		1	834	V248165 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$12.87
Conference: Oppositional, Defiant & Disruptive Children & Adolescents for two staff members (Ann VanHoegarden & Lori Hilliker)		2	834	V248165 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$479.98
Conference meal at McDonalds		1	834	V248165 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$7.47
					Check #: 0	
					PO/InvoiceTotal:	\$500.32
Check Group: 1						
Canva- artwork for professional development flyers.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$1.00
Panera Bread - lunch for office staff.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$37.93
Vispero - power supply wall adapter for the DHH Department.		1	835	V524791 2/21/2020	10.5.1200.410.1342.20.00 General Supplies VI	\$14.95
Glenwood Oaks - breakfast and lunch for January 6th Staff Institute Day.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$4,099.00

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Amazon - supplies for Behavior Interventionist Department.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$100.95
Data Makes the Difference, LLC - Web based training for Christine Gunn.		1	835	V524791 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$149.00
Data Makes the Difference, LLC - Web based training for Dawn Zumstein.		1	835	V524791 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$149.00
Impressive Promotional Products, LLC - shipping and handling for previous order.		1	835	V524791 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$60.00
Amazon - hearing aid batteries for the DHH Department.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$158.83
AP Products - name badge for Dr. White.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$17.90
The Devereux Foundation - Supporting the Resilience of Families. Webinar training on March 4th and 11th for Laurie Teggelaar		1	835	V524791 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$179.00
Amazon - leg lift sling with headrest for Physical Therapy Department.		1	835	V524791 2/21/2020	10.5.2130.410.0000.10.00 General Supplies Health Services IES	\$110.58
Panera Bread - breakfast for District Rep meeting on January 24th.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$127.64
Amazon - time stamp clock for District Services office.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$179.00
Amazon - supplies for the District Services office.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$154.23
Amazon - supplies for the District Services office.		1	835	V524791 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$9.39

Check #: 0

PO/InvoiceTotal: \$5,548.40

Vendor Total: \$7,961.39

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BOWEN, DA'VEN D						
Check Group:						
Monthly mileage		1 0		013120 2/24/2020	10.5.3000.332.3705.16.00 Comm. Serv Travel EC Grant FEP	\$52.15
					Check #: 0	
					PO/InvoiceTotal:	\$52.15
					Vendor Total:	\$52.15
BRESHOCK, TIM						
Check Group:	2465					
Contract PT		1 0		142 2/21/2020	10.5.2130.319.1342.23.00 Contract PT	\$2,829.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,829.00
					Vendor Total:	\$2,829.00
BRIDGES CONSULTING SERV						
Check Group:	22780					
Other Prof/Technical Services Psych IES		1 0		13 2/14/2020	10.5.2140.319.0000.10.00 Other Prof/Technical Services Psych IES	\$5,040.03
					Check #: 0	
					PO/InvoiceTotal:	\$5,040.03
					Vendor Total:	\$5,040.03
CALL ONE						
Check Group:						
Monthly phone service for 2/15 -3/14/2020 -INV#206854		1 829		206854 2/21/2020	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$1,769.91
					Check #: 0	
					PO/InvoiceTotal:	\$1,769.91
					Vendor Total:	\$1,769.91
COMCAST_19707						
Check Group:	19707					

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Monthly service for for Ethernet to 410 Ashland and Internet to both 410 Ashland and 1125 Division for 2/1/20 through 2/29/2020.		1	795	95192967 2/24/2020	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$2,323.86
				Check #: 0		
					PO/InvoiceTotal:	\$2,323.86
					Vendor Total:	\$2,323.86
CUMBERLAND THERAPY SERVICES						
Check Group:						
Other Prof/Technical Services PAL - B. Robinson		1	0	M0053105 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$4,095.00
Other Prof/Technical Services ELC - K. DeMeis		1	0	M0053106 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$3,932.50
				Check #: 0		
					PO/InvoiceTotal:	\$8,027.50
					Vendor Total:	\$8,027.50
DISCOVERY BENEFITS						
	23618					
Check Group:						
Medical Insurance		1	0	000112186-IN 2/21/2020	10.5.2510.222.0000.11.00 Medical Insurance	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DUNLAP, MICHELLE						
Check Group:						
Monthly mileage		1	0	013120 2/24/2020	10.5.3000.332.3705.16.00 Comm. Serv Travel EC Grant FEP	\$54.05
				Check #: 0		
					PO/InvoiceTotal:	\$54.05
					Vendor Total:	\$54.05

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EDU HEALTHCARE						
Check Group:						
Psych. Contract PAL - L. Dancy		1 0		28467 2/24/2020	10.5.2140.319.0000.13.00 Psych. Contract PAL	\$1,575.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,575.00</u>
Vendor Total:						<u>\$1,575.00</u>
FoxHire, LL						
Check Group:						
Other Prof/Technical Services ALL - S. Whitehorn		1 0		AS01574060-IN 2/24/2020	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,586.28
Other Prof/Technical Services ALL - S. Whitehorn		1 0		AS01574258-IN 2/24/2020	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,612.88
Other Prof/Technical Services ALL - S. Whitehorn		1 0		ASO1573847 2/24/2020	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,561.20
Check #: 0						
PO/InvoiceTotal:						<u>\$7,760.36</u>
Vendor Total:						<u>\$7,760.36</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Gordon Food Service, purchased food items for kitchen		1 789		NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,724.92
GFS, food items for kitchen.		1 789		NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$74.51
GFS, food items for kitchen		1 789		NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$259.35
GFS, food items for kitchen.		1 789		NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$42.94
GFS, food items for kitchen.		1 789		NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$114.27

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GFS, food items for kitchen		1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$959.84
GFS, food items for kitchen		1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$126.10
Check #: 0						
PO/InvoiceTotal:						\$3,301.93
Check Group:						
Gordon Food Service, purchased food items for kitchen		1	790	FEB. 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$671.30
Gordfon Food Service,purchased food items		1	790	FEB. 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,604.85
Gordon Food Service, purchased food items for kitchen		1	790	FEB. 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$11.37
Check #: 0						
PO/InvoiceTotal:						\$2,287.52
Check Group:						
GFS, food for kitchen.		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$89.92
GFS, food for kitchen.		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$137.18
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$122.87
GFS, food for kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$222.35
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,596.20
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$35.93
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$169.72

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GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$4.98
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$39.99
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$153.89
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,434.73
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$197.26
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$55.37
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,210.47
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,282.91
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$62.21
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$848.50
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$11.94
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$10.12
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,005.39
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$19.80
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$31.15

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GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$125.30
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$20.79
Check #: 0						
PO/InvoiceTotal:						\$11,888.97
Check Group:						
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,482.28
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,042.88
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,377.70
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$29.20
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,391.11
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$741.04
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$959.84
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,765.09
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,496.96
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$108.51
GFS, food for cafeteria.		1	792	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,400.33

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$15,794.94</u>
						Vendor Total: <u>\$33,273.36</u>
GUNN, CHRISTINE						
Check Group:						
Conference mileage reimbursement for the PBIS Winter Training February 11, 12 & 13, 2020.		1	837	V314458 2/21/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$155.77
						Check #: 0
						PO/InvoiceTotal: <u>\$155.77</u>
						Vendor Total: <u>\$155.77</u>
HILLIKER, LORI A						
Check Group:						
Monthly mileage		1	0	012820 2/24/2020	10.5.2110.332.0000.13.00 Travel SW PAL	\$48.65
						Check #: 0
						PO/InvoiceTotal: <u>\$48.65</u>
						Vendor Total: <u>\$48.65</u>
HOOK, DAVID W						
Check Group:						
Monthly mileage		1	0	013120 2/24/2020	10.5.1200.332.0000.13.00 Travel PAL	\$31.91
						Check #: 0
						PO/InvoiceTotal: <u>\$31.91</u>
						Vendor Total: <u>\$31.91</u>
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI - A. Lee		1	0	12 - A. Lee 2/24/2020	10.5.1200.319.1342.20.00 Other Prof/Technical Services VI	\$1,350.00
Other Prof/Technical Services ELC - S. Dockery		1	0	13 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$4,020.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$5,370.00</u>
						Vendor Total: <u>\$5,370.00</u>
IL DEPT OF EMPLOYMENT SEC_106019	106019					
Check Group:						
Unemployment Insurance		1 0		V552443 2/24/2020	10.5.2363.380.0000.11.00 Unemployment Insurance	\$1,324.01
Check #: 0						
						PO/InvoiceTotal: <u>\$1,324.01</u>
						Vendor Total: <u>\$1,324.01</u>
ILLINOIS STATE BOARD OF E_201216	201216					
Check Group:						
Early Childhood - Block Grant		1 0		07-016-8020-60 2/24/2020	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$32,811.00
Check #: 0						
						PO/InvoiceTotal: <u>\$32,811.00</u>
						Vendor Total: <u>\$32,811.00</u>
Impressive Promotional Products, LLC						
Check Group:						
Speed wear and gear for staff PBIS store.		1 840		Est. 1981 2/21/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$1,596.85
Check #: 0						
						PO/InvoiceTotal: <u>\$1,596.85</u>
						Vendor Total: <u>\$1,596.85</u>
IMPREST FUND SPEED	1621					
Check Group:						
Sue Janacek - District Rep meeting		1 0		Feb. 2020 2/24/2020	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$11.99

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gerald Stewart - Professional Development, "Stay in Your Lane"		1	0	Feb. 2020 2/24/2020	10.5.2210.312.4620.24.00 Prof Employ Train & Develop IDEA FT Dist Serv/PD	\$1,200.00
Karen Ransome Davis - Christmas Tree (ELC)		1	0	Feb. 2020 2/24/2020	10.5.1200.410.0000.15.00 General Supplies ELC	\$79.98
Connie Riley - Candy for ELC parade		1	0	Feb. 2020 2/24/2020	10.5.1200.410.0000.15.00 General Supplies ELC	\$38.95
Teri Miller - Thanksgiving Feast supplies		1	0	Feb. 2020 2/24/2020	10.5.1200.410.0000.15.00 General Supplies ELC	\$33.76
Food 4Less - Items for Grandparents Day		1	0	Feb. 2020 2/24/2020	10.5.1200.410.0000.15.00 General Supplies ELC	\$116.27
Cassandra Giles - Holiday party supplies		1	0	Feb. 2020 2/24/2020	10.5.2900.410.0000.11.00 General Supplies Other Support Services	\$38.91
Bank Fee		1	0	Feb. 2020 2/24/2020	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$20.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,539.86</u>
						Vendor Total: <u>\$1,539.86</u>
Jesse Glover Jr.						
Check Group:						
Health & Wellness Coach - student training		1	0	1 2/24/2020	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$680.00
Check #: 0						
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
JOHNSON, EUGENIA	6485					
Check Group: 2						
Monthly mileage		1	0	12-19-19 2/24/2020	10.5.2110.332.0000.15.00 Travel SW ELC	\$56.84
Check #: 0						
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Social work		1 0		19 2/24/2020	10.5.2110.319.0000.15.00 Contract Social work	\$1,575.00
Contract Social work		1 0		20 2/24/2020	10.5.2110.319.0000.15.00 Contract Social work	\$1,575.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,206.84</u>
						Vendor Total: <u>\$3,206.84</u>
JOHNSON, GERALYN L						
Check Group:						
Monthly mileage		1 0		013120 2/24/2020	10.5.3000.332.3705.16.00 Comm. Serv Travel EC Grant FEP	\$41.00
Check #: 0						
						PO/InvoiceTotal: <u>\$41.00</u>
Check Group:						
Reimbursement for the Reflective Supervision Conference on 2/13/2020.		1 846		V879855 2/24/2020	10.5.3000.319.3705.16.00 Other Prof/Teacnical Services FEP Grant	\$62.04
Reimbursement for monthly playgroup activities for the Family Enrichment Program.		1 846		V879855 2/24/2020	10.5.3000.410.3705.16.00 General Supplies Community Serv EC Grant FEP	\$61.00
Reimbursement for lunch for the Family Enrichment Program students and families.		1 846		V879855 2/24/2020	10.5.3000.410.3705.16.00 General Supplies Community Serv EC Grant FEP	\$149.06
Check #: 0						
						PO/InvoiceTotal: <u>\$272.10</u>
						Vendor Total: <u>\$313.10</u>
KRILICH, GINA L						
Check Group:						
Monthly mileage		1 0		013120 2/24/2020	10.5.2150.332.0000.13.00 Travel SLP PAL	\$51.41
Check #: 0						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$51.41</u>
						Vendor Total: <u>\$51.41</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Student milk purchase		1	803	V775448 2/24/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,575.65
Student milk purchase		1	803	V775448 2/24/2020	10.5.2560.410.0000.29.00 General Supplies	\$1,293.30
						Check #: 0
						PO/InvoiceTotal: <u>\$2,868.95</u>
Check Group:						
Student milk purchase		1	804	V746106 2/24/2020	10.5.2560.410.0000.29.00 General Supplies	\$2,101.70
						Check #: 0
						PO/InvoiceTotal: <u>\$2,101.70</u>
						Vendor Total: <u>\$4,970.65</u>
LIGHTING THE WAY LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	3 2/24/2020	10.5.1200.319.1342.20.00 Other Prof/Technical Services VI	\$4,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,500.00</u>
						Vendor Total: <u>\$4,500.00</u>
Malysz, Renata						
Check Group:						
Contract PT		1	0	2019-18 2/24/2020	10.5.2130.319.1342.23.00 Contract PT	\$1,554.00
Contract PT		1	0	2019-19 2/24/2020	10.5.2130.319.1342.23.00 Contract PT	\$1,554.00
						Check #: 0

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,108.00</u>
						Vendor Total: <u>\$3,108.00</u>
MARCOR TECHNOLOGIES INC.						
Check Group:						
Renewal for cloud backup of data.		1	833	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology IT	\$120.00
Renewal for spam email filter.		1	833	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology IT	\$1,572.55
Renewal for data backup device.IT		1	833	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology IT	\$4,843.87
						Check #: 0
						PO/InvoiceTotal: <u>\$6,536.42</u>
						Vendor Total: <u>\$6,536.42</u>
MARTIN WHALEN OFFICE SOLUTIONS, INC.						
200006						
Check Group:						
Monthly contract fee for Kyocera printers, 1.1.2020 -1.31.2020- INV#2272855		1	797	2272855 2/24/2020	10.5.2900.360.0000.11.00 Other Supp Serv Print & Bind Admin	\$877.17
						Check #: 0
						PO/InvoiceTotal: <u>\$877.17</u>
Check Group:						
Printer for Superintendent Secretary.		1	826	IN2288029 2/21/2020	10.5.2220.410.0000.25.00 General Supplies Technology IT	\$885.00
Monthly charges for copiers and faxes for 1/1 -1/31/2020. INV#2286015		1	826	IN2288029 2/21/2020	10.5.2900.360.0000.11.00 Other Supp Serv Print & Bind Admin	\$1,260.57
						Check #: 0
						PO/InvoiceTotal: <u>\$2,145.57</u>
						Vendor Total: <u>\$3,022.74</u>

Mary Eileen Murney

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract PT		1	0	2020-59 2/24/2020	10.5.2130.319.1342.23.00 Contract PT	\$2,450.00
Contract PT		1	0	2020-60 2/24/2020	10.5.2130.319.1342.23.00 Contract PT	\$2,450.00
Check #: 0						
PO/InvoiceTotal:						\$4,900.00
Vendor Total:						\$4,900.00
MAXIM HEALTHCARE SERVICES						
Check Group:						
Other Prof/Technical Services IES - W. Hoskins		1	0	7136320366 2/24/2020	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,310.00
Other Prof/Technical Services IES - W. Hoskins		1	0	7157040366 2/24/2020	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,310.00
Other Prof/Technical Services IES - W. Hoskins		1	0	7179510366 2/24/2020	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,310.00
Check #: 0						
PO/InvoiceTotal:						\$6,930.00
Vendor Total:						\$6,930.00
MEDISCAN STAFFING SERVICES						
Check Group:						
Contract Social Work - D. Thompson		1	0	804-2635580 2/24/2020	10.5.2110.319.0000.15.00 Contract Social work	\$2,512.50
Check #: 0						
PO/InvoiceTotal:						\$2,512.50
Vendor Total:						\$2,512.50
MORENO, MELINDA B						
Check Group:						
Monthly mileage		1	0	012920 2/24/2020	10.5.3000.332.3705.16.00 Comm. Serv Travel EC Grant FEP	\$66.00
Check #: 0						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$66.00</u>
						Vendor Total: <u>\$66.00</u>
NASCO_2232	2232					
Check Group:						
PAL art supplies		1	843	V671172 2/24/2020	10.5.1200.420.0000.13.00 Instructional Supplies PAL	\$1,458.78
						Check #: 0
						PO/InvoiceTotal: <u>\$1,458.78</u>
Check Group:						
ELC art supplies		1	844	V848971 2/24/2020	10.5.1200.420.0000.15.00 Instructional Supplies ELC	\$1,458.78
						Check #: 0
						PO/InvoiceTotal: <u>\$1,458.78</u>
						Vendor Total: <u>\$2,917.56</u>
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 426323662226 - Electricity ALL O&M - Electric service to 410 Ashland Ave. for the dates of 12/17/19 - 1/21/20		1	832	426323662226 2/24/2020	10.5.2540.466.0000.28.31 Electricity ALL O&M	\$2,159.22
Invoice # 426323662226 - Electricity Main Bldg O&M - Electric service to 1125 Division St. for the dates of 12/4/19 - 1/7/20		1	832	426323662226 2/24/2020	10.5.2540.466.0000.28.30 Electricity Main Bldg O&M	\$17,681.18
						Check #: 0
						PO/InvoiceTotal: <u>\$19,840.40</u>
						Vendor Total: <u>\$19,840.40</u>
NOOTBAAR, JULIE M						
Check Group:						
Monthly mileage		1	0	013120 2/24/2020	10.5.2150.332.0000.13.00 Travel SLP PAL	\$61.30
						Check #: 0

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract PT for the month of January - S. Melrose		1	0	70978398 2/24/2020	10.5.2130.319.1342.23.00 Contract PT	\$7,030.00
Contract OT for the month of January - J. Sadek		1	0	70978399 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$9,450.00
Check #: 0						
PO/InvoiceTotal:						\$25,588.00
Vendor Total:						\$25,588.00

REPUBLIC SERVICES #721

Check Group:

Invoice # 0721-006419867 - Sanitation Services Main Bldg O&M - Trash/dumpster service to 1125 Division St. for the month of January 2020		1	808	0721-006419867 2/24/2020	10.5.2540.321.0000.28.30 Sanation Services Main Bldg O&M	\$1,399.87
Invoice # 0721-006419867 - Sanitation Services ALL O&M - Trash/dumpster service to 410 Ashland Ave. for the month of January 2020		1	808	0721-006419867 2/24/2020	10.5.2540.321.0000.28.31 Sanation Services ALL O&M	\$644.34
Invoice # 0721-006419867 - Sanitation Services ALL O&M - Rental dumpster fee for tenant unit #100		1	808	0721-006419867 2/24/2020	10.5.2540.321.0000.28.31 Sanation Services ALL O&M	\$5.95
Check #: 0						
PO/InvoiceTotal:						\$2,050.16
Vendor Total:						\$2,050.16

RODRIGUEZ, CARLY A

Check Group:

Monthly mileage		1	0	012820 2/24/2020	10.5.2130.332.1342.22.00 Travel OT	\$14.38
Check #: 0						
PO/InvoiceTotal:						\$14.38
Vendor Total:						\$14.38

School Business Management Services, LLC

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Financial Management Services for the months of 6/20 - 12/20		1	0	122019 2 2/25/2020	10.5.1200.319.4620.24.00 Other Prof/Tech Serv IDEA Dist Serv	\$7,375.00
					Check #: 0	
					PO/InvoiceTotal:	\$7,375.00
					Vendor Total:	\$7,375.00
SOLIANT HEALTH	18281					
Check Group:						
Contract OT - G. Spivak		1	0	11015083 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,590.00
Contract OT - G. Spivak		1	0	11111513 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,590.00
Contract OT - K. O'Connor		1	0	11112516 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,654.05
Contract OT - G. Spivak		1	0	11129622 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,590.00
Contract OT - K. O'Connor		1	0	11130177 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$1,592.43
Contract OT - G. Spivak		1	0	11146412 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,590.00
Contract OT - K. O'Connor		1	0	11147111 2/24/2020	10.5.2130.319.1342.22.00 Contract OT	\$2,654.05
					Check #: 0	
					PO/InvoiceTotal:	\$17,260.53
					Vendor Total:	\$17,260.53
SUNBELT STAFFING	23219					
Check Group:						
Other Prof/Technical Services ELC - L. Hudson		1	0	11019505 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,352.35
Other Prof/Technical Services PAL - L. Tucker		1	0	11113428 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,172.50

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services ELC - L. Tucker		1	0	11113428 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,172.50
Other Prof/Technical Services PAL - K. Rogers		1	0	11113511 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,485.00
Other Prof/Technical Services ELC - L. Hudson		1	0	11114075 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,352.35
Other Prof/Technical Services PAL - L. Tucker		1	0	11131872 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,345.00
Other Prof/Technical Services ELC - L. Hudson		1	0	11132042 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,301.94
Other Prof/Technical Services PAL - K. Rogers		1	0	11132430 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,467.25
Other Prof/Technical Services PAL - L. Tucker		1	0	11148819 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,172.50
Other Prof/Technical Services ELC - L. Tucker		1	0	11148819 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,172.50
Other Prof/Technical Services ELC - L. Hudson		1	0	11148964 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,335.55
Other Prof/Technical Services PAL - K. Rogers		1	0	11149120 2/24/2020	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$2,485.00

Check #: 0

PO/InvoiceTotal: \$23,814.44

Vendor Total: \$23,814.44

SUPERINTENDENTS COMMISSION

Check Group:

Registration for Speed Staff to attend 2020 Superintendents' Commission Annual Conference (A. Brown, A. Carson, K. Clark, S. Curry, D. Hook, A. Payne, K. Slattery, N. Taylor, L. Wilson, Dr. White, Dr. Halliman)		1	807	V666442 2/24/2020	10.5.2320.640.0000.11.00 Dues And Fees Ex Admin	\$2,065.00
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Check #: 0

PO/InvoiceTotal: \$2,065.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,065.00
T-MOBILE	23842					
Check Group:						
Monthly cell phone bill for 12/27/2019-1/26/2020		1	799	V35299 2/24/2020	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$785.54
Check #: 0						
PO/InvoiceTotal:						\$785.54
Vendor Total:						\$785.54
Teachers Retirement System						
Check Group:						
TRS payment		1	0	Mem. ID - 287191 2/24/2020	10.5.2320.211.0000.11.00 TRS Central Office	\$3,579.59
Check #: 0						
PO/InvoiceTotal:						\$3,579.59
Vendor Total:						\$3,579.59
TIAA BANK, INC.						
Check Group:						
Lease payment for Central Office copier and scanners.		1	818	41884063. 2/24/2020	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$2,035.94
Check #: 0						
PO/InvoiceTotal:						\$2,035.94
Vendor Total:						\$2,035.94
WIBERG, ILONA	3851					
Check Group:						
Monthly mileage		1	0	013120 2/24/2020	10.5.2130.332.1342.22.00 Travel OT	\$107.53
Check #: 0						
PO/InvoiceTotal:						\$107.53
Vendor Total:						\$107.53

YellowFolder LLC

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
January 2020 monthly cost for unlimited access to a record series maintained on YellowFolder system		1	845	04321 2/24/2020	10.5.2310.319.0000.11.00 Other Prof/Technical Services Admin Board	\$450.00
February 2020 monthly cost for unlimited access to a record series maintained on YellowFolder system		1	845	04321 2/24/2020	10.5.2310.319.0000.11.00 Other Prof/Technical Services Admin Board	\$450.00

Check #: 0

PO/InvoiceTotal:	<u>\$900.00</u>
Vendor Total:	<u>\$900.00</u>
Grand Total:	\$276,918.80

End of Report