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

Voucher No: 1231

Voucher Date: 02/28/2020

20 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.

SPEED S.E.J.A. #802

 Fund
 Amount

 10
 Education
 \$276,918.80

\$276,918.80

Harthany

Voucher Detail Listing				<b>3</b> )	Voucher Batch No	umber: 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	10.5.2540.320.0000.28.30		\$165.00
				2/24/2020	Property Services Main Bldg O&M		
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	10.5.2540.320.0000.28.31		\$50.00
,,				2/24/2020	Property Services ALL O&M		
					Check #: 0		
						PO/InvoiceTotal:	\$215.00
					×	Vendor Total:	\$215.00
Autism-Products.com							,
Check Group:							
General Interactive Bubble Tube Bench (ELC)		1	0	330583	10.5.1200.410.4600.24.00		\$2,811.89
				2/25/2020	General Supplies IDEA PS ELC D	ist Serv	
Fiber Optic Tunnel (ELC)		1	0	330583	10.5.1200.410.4600.24.00		\$2,285.19
				2/25/2020	General Supplies IDEA PS ELC D	ist Serv	
				(d)	Check #: 0	_	
						PO/InvoiceTotal:	\$5,097.08
						Vendor Total:	\$5,097.08
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 SLI	P ELC	\$2,754.36
					Check #: 0		
						PO/InvoiceTotal:	\$2,754.36
						Vendor Total:	\$2,754.36
BMO MASTERCARD							,-,· ••
Check Group: 7					100		

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oucher Detail Listing					Voucher Batch Number: 1231	02/28/2020
iscal Year: 2019-2020						
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	9	1	811	V931038	10.5.2320.410.0000.11.00	\$80.0
2				2/25/2020	General Supplies Ex Admin	
Panera Catering for Operating Committee Meeting 1/17/2020		1	811	V931038	10.5.2320.410.0000.11.00	\$130.5
				2/25/2020	General Supplies Ex Admin	
Panera Catering for Governing Board Meeting 1/23/2020		1	811	V931038	10.5.2320.410.0000.11.00	\$110.5
				2/25/2020	General Supplies Ex Admin	
				C	Check #: 0	
					PO/InvoiceTotal:	\$321.1
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	10.5.2210.312.4620.24.00	\$978.8
				2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
Travel Insurance to cover airfare cost for AASA Conference in San Diego, CA 2/2020 (Dr. T. Halliman)		1	812	#.5525 2700 00035729	10.5.2210.312.4620,24.00	\$63.6
				2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
			24	C	Check #: 0	
					PO/InvoiceTotal:	\$1,042.4
Check Group: 3			51		2	
Hotel and room service charges for IASPA Conference		1	813	#.5525 2700 0003 57.	10.5.2210.312.4620.24.00	\$298.2
				2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
Restaurant charges IASPA Conference		1	813	#.5525 2700 0003 57.	10.5.2210.312.4620.24.00	\$26.6
				2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
Dry cleaning of SPEED aprons and tablecloths		1	813	#.5525 2700 0003 57.	10.5.2210.312.4620.24.00	\$52.2
				2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
				C	Check #: 0	
					PO/InvoiceTotal:	\$377.0
Check Group: 4						-

Check Group: 4

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
Supplies for Years of Service Awards		1	814	.#5525270000035 729	10.5.2210.312.4620.24.00	\$22.15
	:#:			2/24/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	ēj.
				C	Check #: 0	<u> </u>
					PO/InvoiceTotal:	\$22.15
Check Group: 6					31	
Amazon - Apple power adapters for iPads.		1	815	5525 2700 0003 5729	10.5.2220.410.0000.25.00	\$149.90
				2/24/2020	General Supplies Technology IT	
				(	Check #: 0	
					PO/InvoiceTotal:	\$149.90
Check Group: 2						
Conference meal at Panda Express		1	834	V248165	10.5.2210.312.4620.24.00	\$12.87
				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
Conference: Oppositional, Defiant & Disruptive Children & Adolescents for two staff members (Ann VanHoegarden & Legi Hillitor)		2	834	V248165	10.5.2210.312.4620.24.00	\$479.98
Lori Hilliker)				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
Conference meal at McDonalds		1	834	V248165	10.5.2210.312.4620.24.00	\$7.47
				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
					Check #: 0	
					PO/InvoiceTotal:	\$500.32
Check Group: 1					*	
Canva- artwork for professional development flyers.		1	835	V524791	10.5.2210.410.0000.24.00	\$1.00
				2/21/2020	General Supplies Prof Develop District Services	
Panera Bread - lunch for office staff,		1	835	V524791	10.5.2210.410.0000.24.00	\$37.9
				2/21/2020	General Supplies Prof Develop District Services	
Vispero - power supply wall adapter for the DHH Department.		1	835	V524791	10.5.1200.410.1342.20.00	\$14.9
				2/21/2020	General Supplies VI	
Glenwood Oaks - breakfast and lunch for January 6th Stat Institute Day.	f	1	835	V524791	10.5.2210.410.0000.24.00	\$4,099.0
,				2/21/2020	General Supplies Prof Develop District Services	

Vou	cher Detail Listing					Voucher Batch Number: 1231	02/28/2020
Fiscal	Year: 2019-2020						
Vendo Descr	T Refine Remo	QTY		PO No.	Invoice Invoice Date	Account	Amount
	Amazon - supplies for Behavior Interventionist Department.		1	835	V524791	10.5.2210.410.0000.24.00	\$100.9
					2/21/2020	General Supplies Prof Develop District Services	
	Data Makes the Difference, LLC - Web based training for Christine Gunn.		1	835	V524791	10.5.2210.312.4620.24.00	\$149.0
					2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
	Data Makes the Difference, LLC - Web based training for Dawn Zumstein.		1	835	V524791	10.5.2210.312.4620.24.00	\$149.0
	Dawn Zumstein.				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
	Impressive Promotional Products, LLC - shipping and handling for previous order.		1	835	V524791	10.5.2210.312.4620.24.00	\$60.0
	nationing for previous order.				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
	Amazon - hearing aid batteries for the DHH Department.		1	835	V524791	10.5.2210.410.0000.24.00	\$158.8
					2/21/2020	General Supplies Prof Develop District Services	
	AP Products - name badge for Dr. White.		1	835	V524791	10.5.2210.410.0000.24.00	\$17.9
-					2/21/2020	General Supplies Prof Develop District Services	
	The Devereux Foundation - Supporting the Resilience of Families. Webinar training on March 4th and 11th for		1	835	V524791	10.5.2210.312.4620.24.00	\$179.0
	Laurie Teggelaar				2/21/2020	Prof Employ Train & Develop IDEA FT Dist Serv/PD	
	Amazon - leg lift sling with headrest for Physical Therapy Department.		10	835	V524791	10.5.2130.410.0000.10.00	\$110.5
	Бераганон.				2/21/2020	General Supplies Health Services IES	
	Panera Bread - breakfast for District Rep meeting on January 24th.		1	835	V524791	10.5.2210.410.0000.24.00	\$127.6
	bandary 2-mi.				2/21/2020	General Supplies Prof Develop District Services	
	Amazon - time stamp clock for District Services office.		1	835	V524791	10.5.2210.410.0000.24.00	\$179.0
					2/21/2020	General Supplies Prof Develop District Services	
	Amazon - supplies for the District Services office.		1	835	V524791	10.5.2210.410.0000.24.00	\$154.2
				Tail	2/21/2020	General Supplies Prof Develop District Services	
	Amazon - supplies for the District Services office.		1	835	V524791	10.5.2210.410.0000.24.00	\$9.3
					2/21/2020	General Supplies Prof Develop District Services	
						Check #: 0	
						PO/InvoiceTotal:	\$5,548.4
						Vendor Total:	\$7,961.3

Printed: 02/27/2020

Voucher Detail Listing					Voucher Batch Numbe	r: 1231	02/28/2020
Fiscal Year: 2019-2020							A
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
BOWEN, DA'VEN D							
Check Group:							\$52.15
Monthly mileage			1 0	013120 2/24/2020	10.5.3000.332.3705.16.00 Comm, Serv Travel EC Grant FEP		φ32.13
					Check #: 0	-	
					PC	/InvoiceTotal:	\$52.15
						Vendor Total:	\$52.15
BRESHOCK, TIM	2465						
Check Group:				4.40	40 5 0400 240 4242 22 00		\$2,829.00
Contract PT			1 0	142 2/21/2020	10.5.2130.319.1342.23.00 Contract PT		ψ2,023.00
					Check #: 0	_	
					PC	)/InvoiceTotal:	\$2,829.00
						Vendor Total:	\$2,829.00
BRIDGES CONSULTING SERV	22780						
Check Group:			4 0	13	10.5.2140.319.0000.10.00		\$5,040.03
Other Prof/Technical Services Psych IES			1 0	2/14/2020	Other Prof/Technical Services Psych IE	S	7-7-
					Check #: 0		
	91				Po	D/InvoiceTotal:	\$5,040.03
						Vendor Total:	\$5,040.03
CALL ONE							
Check Group:							64 700 04
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 Admi	n Other Supp	\$1,769.91
					Check #: 0		
					P	O/InvoiceTotal:	\$1,769.91
						Vendor Total:	\$1,769.91
COMCAST_19707 Check Group:	19707			ĝ.			

Voucher Detail Listing						Voucher Batch Nur	nber: 1231	02/28/2020
Fiscal Year: 2019-2020								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
Monthly service for for Ethernet Internet to both 410 Ashland and	to 410 Ashland and d 1125 Division for 2/1/20		1	795	95192967	10.5.2900.340.0000.11.00		\$2,323.86
through 2/29/2020.					2/24/2020	Other Supp Serv Communication Ac	lmin Other Supp	
						Check #: 0	-	
							PO/InvoiceTotal:	\$2,323.86
							Vendor Total:	\$2,323.86
CUMBERLAND THERAPY SERVICES		15						
Check Group:								£4.00E.00
Other Prof/Technical Services F	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 E	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	0001112186-IN	10.5.2510.222.0000.11.00		\$50.00
					2/21/2020	Medical Insurance		
						Check #: 0		
							PO/InvoiceTotal:	\$50.00
							Vendor Total:	\$50.00
DUNLAP, MICHELLE								
Check Group:					TV			
Monthly mileage			1	0	013120 2/24/2020	10.5.3000.332.3705.16.00 Comm. Serv Travel EC Grant FEP		\$54.0
						Check #: 0		
							PO/InvoiceTotal:	\$54.0
							Vendor Total:	\$54.0

Voucher Detail Listing						Voucher Batch Nu	mber: 1231	02/28/2020
Fiscal Year: 2019-2020				~				
Vendor Remit Name Description Ve	endor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
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:	\$1,575.00
							Vendor Total:	\$1,575.00
FoxHire, LL								
Check Group:								00.500.00
Other Prof/Technical Services ALL - S. Whitehor	rn		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. Whitehor	rn		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. Whitehor	rn		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:	\$7,760.36
							Vendor Total:	\$7,760.36
GORDON FOOD SERVICE_103310 1 Check Group:	03310							ä
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		\$74.5
GFS, food items for kitchen			1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$259.3
GFS, food items for kitchen.			1	789	NOV. 2019	10.5.2560.410.0000.29.00		\$42.9
is a second of the second of t					2/25/2020	General Supplies		<b>6444</b> 0
GFS, food items for kitchen.			1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$114.2

oucher Detail Listing					Voucher Batch Nu	ımber: 1231	02/28/2020
iscal Year: 2019-2020 /endor Remit Name	QTY		PO No.	Invoice	Account		Amount
Description Vendor #	~			Invoice Date			- a
GFS, food items for kitchen		1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$959.8
GFS, food items for kitchen		1	789	NOV. 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$126. <sup>-</sup>
				(	Check #: 0	_	
2						PO/InvoiceTotal:	\$3,301.
Check Group:							<b>#674</b>
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.
Gordfon Food Service, purchased food items		1	790	FEB. 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$1,604
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
â					Check #: 0		
						PO/InvoiceTotal:	\$2,287
Check Group:							\$89
GFS, food for kitchen.		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		<b>ቅ</b> ዕኔ
GFS, food for kitchen.		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$137
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$122
GFS, food for kitchen		1	791	NOV - DEC 2019 2/25/2020			\$222
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$1,59
GFS, food for the kitchen		1	791	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$3
GFS, food for the kitchen		1	791	NOV - DEC 2019			\$16

Printed: 02/27/2020

oucher Detail Listing						Voucher Batch Number: 1231	02/28/2020
iscal Year: 2019-2020							
endor Remit Name escription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$4.9
					2/25/2020	General Supplies	
GFS, food for the kitchen	V		1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$39.9
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$153.8
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$2,434.7
				ĕ	2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$197.2
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$55.3
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$2,210.4
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$1,282.9
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$62.2
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$848.5
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$11.9
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	st \$10.1
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$2,005.3
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$19.8
					2/25/2020	General Supplies	
GFS, food for the kitchen			1	791	NOV - DEC 2019	10.5.2560.410.0000.29.00	\$31.
					2/25/2020	General Supplies	

Voucher Detail Listing						Voucher Batch N	umber: 1231	02/28/2020
Fiscal Year: 2019-2020								
Vendor Remit Name Description	Vendor#	QTY	P	O No.	Invoice Invoice Date	Account		Amount
GFS, food for the kitchen			1 79	91	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$125.3
GFS, food for the kitchen			1 79	91	NOV - DEC 2019 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$20.7
					•	Check #: 0		
	\$c)						PO/InvoiceTotal:	\$11,888.9
Check Group:								
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$1,482.2
GFS, food for cafeteria.			1 79	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$1,042.8
GFS, food for cafeteria.			1 79	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$2,377.7
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$29.2
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$2,391.
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$741.0
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$959.8
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$2,765.0
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$1,496.9
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020 2/25/2020	10.5.2560.410.0000.29.00 General Supplies		\$108.
GFS, food for cafeteria.			1 7	92	JAN - FEB 2020	10.5.2560.410.0000.29.00 General Supplies		\$2,400.3
GFS, food for cafeteria.			1 /	92	2/25/2020		5	\$2,4

Voucher Detail Listing				Voucher Batch Nu	mber: 1231	02/28/2020
Fiscal Year: 2019-2020						
Vendor Remit Name QTY Description Vendor #	F	PO No.	Invoice Invoice Date	Account		Amount
					PO/InvoiceTotal:	\$15,794.94
					Vendor Total:	\$33,273.36
GUNN, CHRISTINE Check Group:				W2		
Conference mileage reimbursement for the PBIS Winter Training February 11, 12 & 13, 2020.	1 8	837	V314458	10.5.2210.312.4620.24.00		\$155.77
Training residuary 11, 12 & 13, 2020.			2/21/2020	Prof Employ Train & Develop IDE/	A FT Dist Serv/PD	
				Check #: 0		
	(6)				PO/InvoiceTotal:	\$155.77
					Vendor Total:	\$155.77
HILLIKER, LORI A						
Check Group:	4	0	042920	10 5 2110 222 0000 12 00		\$48.6
Monthly mileage	1 (	U	012820 2/24/2020	10.5.2110.332.0000.13.00 Travel SW PAL		<b>Ф40.0</b> 3
				Check #: 0	į	
					PO/InvoiceTotal:	\$48.6
					Vendor Total:	\$48.6
HOOK, DAVID W						
Check Group:  Monthly mileage	1	0	013120	10.5.1200.332.0000.13.00		\$31.9
wondry mileage	'	O	2/24/2020	Travel PAL	9	9
				Check #: 0		
					PO/InvoiceTotal:	\$31.9
					Vendor Total:	\$31.9
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		\$1,350.0
Other Prof/Technical Services ELC - S. Dockery	1	0	13 2/24/2020	10.5.1200.319.0000.15.00 Other Prof/Technical Services EL0	•	\$4,020.0

Voucher Detail Listing					Voucher Batch N	lumber: 1231	02/28/2020
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	(A)	Amount
				ž.	Check #: 0	NE NE	
						PO/InvoiceTotal:	\$5,370.00
						Vendor Total:	\$5,370.00
IL DEPT OF EMPLOYMENT SEC_106019	106019						
Check Group:					*	(4)	
Unemployment Insurance			1 0	V552443 2/24/2020	10.5.2363.380.0000.11.00 Unemployment Insurance		\$1,324.01
					Check #: 0		
						PO/InvoiceTotal:	\$1,324.01
						Vendor Total:	\$1,324.01
ILLINOIS STATE BOARD OF E_201216	201216						
Check Group:		¥1					
Early Childhood - Block Grant			1 0	07-016-8020-60 2/24/2020	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Servi	ices	\$32,811.00
					Check #: 0		
e						PO/InvoiceTotal:	\$32,811.00
				9		Vendor Total:	\$32,811.00
Impressive Promotional Products, LLC	8						
Check Group:  Speed wear and gear for staff PBIS store.		34	1 840	Est. 1981	10.5.2210.410.0000.24.00		\$1,596.85
Speed wear and gear for staff 1 bio store.			1 040	2/21/2020	General Supplies Prof Develop D	District Services	* .,
10					Check #: 0		
				9.	Ollosic II. O	PO/InvoiceTotal:	\$1,596.85
						Vendor Total:	\$1,596.85
IMPREST FUND SPEED	1621					vendor rotai.	ψ1,550.00
Check Group:							
Sue Janacek - District Rep meeting			1 0	Feb. 2020	10.5.2210.410.0000.24.00		\$11.99
				2/24/2020	General Supplies Prof Develop I	District Services	

Voucher Detail Listing						Voucher Batch No	ımber: 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		1	0	Feb. 2020	10.5.2210.312.4620.24.00		\$1	1,200.00
Lane"					2/24/2020	Prof Employ Train & Develop IDE	A FT Dist Serv/PD		
Karen Ransome Davis - Christmas Tree (El	_C)		1	0	Feb. 2020	10.5.1200.410.0000.15.00			\$79.98
					2/24/2020	General Supplies ELC			
Connie Riley - Candy for ELC parade			1	0	Feb. 2020	10.5.1200.410.0000.15.00			\$38.95
					2/24/2020	General Supplies ELC			
Teri Miller - Thanksgiving Feast supplies			1	0	Feb. 2020	10.5.1200.410.0000.15.00			\$33.76
					2/24/2020	General Supplies ELC			
Food 4Less - Items for Grandparents Day			1	0	Feb. 2020	10.5.1200.410.0000.15.00			\$116.27
					2/24/2020	General Supplies ELC			
Cassandra Giles - Holiday party supplies			1	0	Feb. 2020	10.5.2900.410.0000.11.00			\$38.91
					2/24/2020	General Supplies Other Support S	ervices		-
Bank Fee			1	0	Feb. 2020	10.5.2520.319.0000.11.00			\$20.00
					2/24/2020	Fiscal Other Prof/Technical Service	es		
					6	Check #: 0			
							PO/InvoiceTotal:	\$	1,539.86
<u>.</u>							Vendor Total:	\$	1,539.86
Jesse Glover Jr.									
Check Group:									
Health & Wellness Coach - student training			1	0	1	10.5.1200.319.0000.18.00			\$680.00
		ō			2/24/2020	Other Prof/Technical Services AL	L		
						Check #: 0			
							PO/InvoiceTotal:		\$680.00
							Vendor Total:		\$680.00
JOHNSON, EUGENIA	6485								
Check Group: 2									
Monthly mileage			1	0	12-19-19	10.5.2110.332.0000.15.00		.65	\$56.84
					2/24/2020	Travel SW ELC			
						Check #: 0			
Check Group:									

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	81	Amount
Contract Social work			1	0	19	10.5.2110.319.000	0.15.00	\$1,575.00
	:•:				2/24/2020	Contract Social work		
Contract Social work			1	0	20 2/24/2020	10.5.2110.319.000 Contract Social work	0.15.00	\$1,575.00
						Check #: 0		
							PO/InvoiceTotal:	\$3,206.84
							Vendor Total:	\$3,206.84
JOHNSON, GERALYN L								
Check Group:				_				
Monthly mileage			1	0	013120	10.5.3000.332.370		\$41.00
					2/24/2020	Comm. Serv Travel EC	Grant FEP	
					•	Check #: 0		
Charle Crave							PO/InvoiceTotal:	\$41.00
Check Group:  Reimbursement for the Reflective Superv	inion Conforma		4	0.40	1070055	40 5 0000 040 070	5 40 00	
on 2/13/2020.	ision Conterence			846	V879855	10.5.3000.319.370	5.16.00	\$62.04
					2/24/2020	Other Prof/Teacnical Se	ervices FEP Grant	
Reimbursement for monthly playgroup ac Family Enrichment Program.	tivities for the		1	846	V879855	10.5.3000.410.370	5.16.00	\$61.00
, G					2/24/2020	General Supplies Comr	munity Serv EC Grant FEP	
Reimbursement for lunch for the Family E Program students and families.	inrichment		1	846	V879855	10.5.3000.410.370	5.16.00	\$149.06
riogram students and families.					2/24/2020	General Supplies Comr	munity Serv EC Grant FEP	
						Check #: 0		
							PO/InvoiceTotal:	\$272.10
							Vendor Total:	\$313.10
KRILICH, GINA L							vendor rotal.	कुउ ( उ. १ ५
Check Group:								
Monthly mileage			1	0	013120 2/24/2020	10.5.2150.332.000 Travel SLP PAL	0.13.00	\$51.41
					212-112020	7		
						Check #: 0		

Voucher Detail Listing					Voucher Batch N	umber: 1231	02/28/2020
Fiscal Year: 2019-2020					v		
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
e						PO/InvoiceTotal:	\$51.41
						Vendor Total:	\$51.41
KRYSTAL DAIRY & FOOD DIST  Check Group:	8078						
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:	\$2,868.95
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:	\$2,101.70
						Vendor Total:	\$4,970.65
Charle Croup:							
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		
		8				PO/InvoiceTotal:	\$4,500.00
						Vendor Total:	\$4,500.00
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		
Printed: 02/27/2020 3:19:21 PM Rep	ort: rptAPVouche	rDetail			2019.4.13		Page: 15

Voucher Detail Listing						Voucher Batch Nu	mber: 1231	02/28/2020
Fiscal Year: 2019-2020								
Vendor Remit Name Description	Vendor#	QTY	Р	O No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$3,108.00
MARCOR TECHNOLOGIES INC.							Vendor Total:	\$3,108.00
Check Group:								
Renewal for cloud backup of data.			1 8	33	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology I	-	\$120.00
Renewal for spam email filter.			1 8	333	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology I		\$1,572.55
Renewal for data backup device.IT			1 8	333	5490 2/21/2020	10.5.2220.319.0000.25.00 Other Prof/Tech Serv Technology I	г	\$4,843.87
						Check #: 0		
							PO/InvoiceTotal:	\$6,536.42
							Vendor Total:	\$6,536.42
MARTIN WHALEN OFFICE SOLUTIONS, INC.	200006							
Check Group:								
Monthly contract fee for Kyocera printers, 1.1.: -1.31.2020- INV#2272855	2020		1 7	'97	2272855	10.5.2900.360.0000.11.00		\$877.17
					2/24/2020	Other Supp Serv Print & Bind Admi	n	
						Check #: 0		
							PO/InvoiceTotal:	\$877.17
Check Group:								
Printer for Superintendent Secretary.			1 8	326	IN2288029	10.5.2220.410.0000.25.00		\$885.00
					2/21/2020	General Supplies Technology IT		
Monthly charges for copiers and faxes for 1/1 INV#2286015	-1/31/2020.		1 8	326	IN2288029	10.5.2900.360.0000.11.00		\$1,260.57
82					2/21/2020	Other Supp Serv Print & Bind Admi	n	
						Check #: 0		
							PO/InvoiceTotal:	\$2,145.57
							Vendor Total:	\$3,022.74
Mary Eileen Murney Check Group:								

Voucher Detail Listing					Voucher Batch Nu	mber: 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	160	\$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
52					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 FEF		\$66.00
					Check #: 0		
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Voucher Detail Listing					Voucher Batch N	lumber: 1231	02/28/2020
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$66.00
NASCO_2232	2232					Vendor Total:	\$66.00
Check Group:	2232						
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:	\$1,458.78
Check Group:							7.,
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:	\$1,458.78
NEXTERA ENERGY SERVICES				160		Vendor Total:	\$2,917.56
Check Group:							
Invoice # 426323662226 - Electric service to 410 Ashland Ave. for th 1/21/20	city ALL O&M - Electric e dates of 12/17/19 -		1 832	426323662226	10.5.2540.466.0000.28.31		\$2,159.22
172 1720				2/24/2020	Electricity ALL O&M		
Invoice # 426323662226 - Electric Electric service to 1125 Division S - 1/7/20	city Main Bldg O&M - t. for the dates of 12/4/19	*	1 832	426323662226	10.5.2540.466.0000.28.30		\$17,681.18
				2/24/2020	Electricity Main Bldg O&M		
					Check #: 0		
						PO/InvoiceTotal:	\$19,840.40
						Vendor Total:	\$19,840.40
NOOTBAAR, JULIE M							,.
Check Group:					14		
Monthly mileage			1 0	013120 2/24/2020	10.5.2150.332.0000.13.00 Travel SLP PAL		\$61.30
					Check #: 0		
Printed: 02/27/2020 3:19:21 PM	Report: rptAPVoucherD	etail		201	19.4.13		Page: 18

Voucher Detail Listing					Voucher Batch Nu	mber: 1231	02/28/2020
Fiscal Year: 2019-2020							ä
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$61.30
ProCare Therapy, Inc.						Vendor Total:	\$61.30
Check Group:							
Other Prof/Technical Service	cas DAL - V. Pociala	a.	0	11105064	40 F 4000 240 0000 42 00		00.045.04
Other 1 101/1 reclinical Service	Jes I AL - V, NUCIUIA	:00	U	11125964	10.5.1200.319.0000.13.00		\$2,345.00
Other Prof/Technical Service	oon DAL IV Benink	4	0	2/24/2020	Other Prof/Technical Services PAL		<b></b>
Other Prof/Technical Service	Ces PAL - V. KOCIOIA	1	0	11148057	10.5.1200.319.0000.13.00		\$1,675.00
	al.			2/24/2020	Other Prof/Technical Services PAL		
					Check #: 0	_	
						PO/InvoiceTotal:	\$4,020.00
DDOVEN BUILDINGS SVOTEMS	40400			•		Vendor Total:	\$4,020.00
PROVEN BUSINESS SYSTEMS	16190				-		
Check Group:		4	0.40	\ (07000	(4).		
Central Office copier contra	act payment.	1	842	V279038	10.5.2900.360.0000.11.00	10	\$1,044.67
				2/24/2020	Other Supp Serv Print & Bind Admir	n	
					Check #: 0	_	
						PO/InvoiceTotal:	\$1,044.67
						Vendor Total:	\$1,044.67
PURCHASE POWER	2052				ž.		
Check Group:							
Postage for mail meter mad	chine	1	0	V209886	10.5.2900.490.0000.11.00		\$1,000.00
				2/24/2020	Other Supplies & Materials Other S	upport Services	
					Check #: 0		
	<u> </u>					PO/InvoiceTotal:	\$1,000.00
						Vendor Total:	\$1,000.00
RCM Technologies Inc.							4.,550.00
Check Group:							
Teacher Services for the m	onth of January, IES - K.	1	0	70978397	10.5.1200.319.0000.10.00		\$9,108.00
Jackson				2/24/2020	Other Prof/Technical Services IES		

Voucher Detail Listing					Voucher Batch N	ımber: 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 Bld O&M - Trash/dumpster service to 1125 Division St. for the month of January 2020	g	1	808	0721-006419867	10.5.2540.321.0000.28.30		\$1,399.87
				2/24/2020	Sanation Services Main Bldg O&M		
Invoice # 0721-006419867 - Sanitation Services ALL O&N - Trash/dumpster service to 410 Ashland Ave. for the month of January 2020	Л	1	808	0721-006419867	10.5.2540.321.0000.28.31		\$644.34
month of danuary 2020				2/24/2020	Sanation Services ALL O&M		4
Invoice # 0721-006419867 - Sanitation Services ALL O&N - Rental dumpster fee for tenant unit #100	1	1	808	0721-006419867	10.5.2540.321.0000.28.31		\$5.95
				2/24/2020	Sanation Services ALL O&M		
					Check #: 0		
						PO/InvoiceTotal:	\$2,050.16
	10			e.		Vendor Total:	\$2,050.16
RODRIGUEZ, CARLY A							
Check Group:  Monthly mileage		1	0	012820	10.5.2130.332.1342.22.00 Travel OT		\$14.38
ω.				2/24/2020			
					Check #: 0		
						PO/InvoiceTotal:	\$14.38
School Business Management Services, LLC Check Group:						Vendor Total:	\$14.38

					Voucher Batch Nu	mber: 1231	02/28/2020
Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
onths of 6/20 -		1	0	122019 2	10.5.1200.319.4620.24.00		\$7,375.0
				2/25/2020	Other Prof/Tech Serv IDEA Dist Se	rv	12
					Check #: 0		
						PO/InvoiceTotal:	\$7,375.0
						Vendor Total:	\$7,375.0
18281				8			
					Ya.		
		1	0	11015083	10.5.2130.319.1342.22.00		\$2,590.0
				2/24/2020	Contract OT		
		1	0	11111513	10.5.2130.319.1342.22.00		\$2,590.0
				2/24/2020	Contract OT		
		1	0	11112516	10.5.2130.319.1342.22.00		\$2,654.0
				2/24/2020	Contract OT		
		1	0	11129622	10.5.2130.319.1342.22.00		\$2,590.0
			61	2/24/2020	Contract OT		
		1	0	11130177	10.5.2130.319.1342.22.00		\$1,592.4
			_		Contract OT		
		1	0	11146412	10.5.2130.319.1342.22.00		\$2,590.0
			Ü		Contract OT		<b>+-</b> ,
		1	0		10 5 2130 319 1342 22 00		\$2,654.0
		,	U		Contract OT		Ψ2,00 110
					Check #: 0		
					5.105K #. 0	PO/InvoiceTotal:	\$17,260.5
						Vendor Total:	\$17,260.5
23219							. ,
dson		1	0	11019505	10.5.1200.319.0000.15.00		\$2,352.3
				2/24/2020	Other Prof/Technical Services ELC		
cker		1	0	11113428	10.5.1200.319.0000.13.00		\$1,172.5
				2/24/2020	Other Prof/Technical Services PA	_	
	18281 23219 dson	Vendor # Inths of 6/20 -  18281  23219  dson	Vendor #  Inths of 6/20 - 1  18281  1  1  1  1  23219  dson 1	Vendor #  Inths of 6/20 - 1 0  18281  1 0  1 0  1 0  1 0  1 0  1 0  1 0  23219  dson 1 0	Invoice Date   Invoice Date   Inths of 6/20 -   1   0   122019 2   2/25/2020     1   0   11015083   2/24/2020     1   0   11111513   2/24/2020     1   0   11112516   2/24/2020     1   0   11129622   2/24/2020     1   0   11130177   2/24/2020     1   0   11146412   2/24/2020     1   0   11147111   2/24/2020     1   0   11147111   2/24/2020     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219   23219     23219   23219     23219   23219     23219   23219     23219     23219   23219     23219   23219     23219   23219     23219   23219     23219   23219     23219   23219     23219     23219   23219     23219   23219     23219   23219     23219     23219     23219   23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219     23219	Invoice Date	Invoice Date

Voucher Detail Listing				Voucher Batch I	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	10.5.1200.319.0000.15.00		\$1,172.
			2/24/2020	Other Prof/Technical Services El	.c	÷ • • • • • • • • • • • • • • • • • • •
Other Prof/Technical Services PAL - K. Rogers		1 0	11113511	10.5.1200.319.0000.13.00		\$2,485.
			2/24/2020	Other Prof/Technical Services PA	<b>AL</b>	
Other Prof/Technical Services ELC - L. Hudson		1 0	11114075	10.5.1200.319.0000.15.00		\$2,352.3
			2/24/2020	Other Prof/Technical Services EL	.c	,
Other Prof/Technical Services PAL - L. Tucker		1 0	11131872	10.5.1200.319.0000.13.00		\$2,345.0
			2/24/2020	Other Prof/Technical Services PA	AL	,-,-
Other Prof/Technical Services ELC - L. Hudson	74	1 0	11132042	10.5.1200.319.0000.15.00		\$2,301.9
6			2/24/2020	Other Prof/Technical Services EL	.c	,_,_,
Other Prof/Technical Services PAL - K. Rogers	,	1 0	11132430	10.5.1200.319.0000.13.00		\$2,467.2
			2/24/2020	Other Prof/Technical Services PA	AL T	<del></del>
Other Prof/Technical Services PAL - L. Tucker		1 0	11148819	10.5.1200.319.0000.13.00		\$1,172.5
			2/24/2020	Other Prof/Technical Services PA	AL.	, , , , , <u> </u>
Other Prof/Technical Services ELC - L. Tucker	•	1 0	11148819	10.5.1200.319.0000.15.00		\$1,172.5
			2/24/2020	Other Prof/Technical Services EL	С	7.,
Other Prof/Technical Services ELC - L. Hudson	•	1 0	11148964	10.5.1200.319.0000.15.00		\$2,335.5
			2/24/2020	Other Prof/Technical Services EL	С	72,000.0
Other Prof/Technical Services PAL - K. Rogers	•	1 0	11149120	10.5.1200.319.0000.13.00		\$2,485.0
			2/24/2020	Other Prof/Technical Services PA	L	72,100.0
				Check #: 0		
					PO/InvoiceTotal:	\$23,814.4
UPERINTENDENTS COMMISSION					Vendor Total:	\$23,814.4
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	10.5.2320.640.0000.11.00		\$2,065.0
			2/24/2020	Dues And Fees Ex Admin		
				Check #: 0		
					PO/InvoiceTotal:	\$2,065.0
rinted: 02/27/2020 3:19:21 PM Report: rptAPVouche	rDetail		20	019.4.13		Page:

Voucher Detail Listing						Voucher Batch No	ımber: 1231	02/28/2020	
Fiscal Year: 2019-2020									
Vendor Remit Name Description V	endor#	QTY	F	PO No.	Invoice Invoice Date	Account		Amount	
							Vendor Total:	\$	2,065.00
	3842								
Check Group:			<u>.</u> -	700	1/05000	10.5.2900.319.0000.11.00			\$785.54
Monthly cell phone bill for 12/27/2019-1/26/2020	J		1 7	799	V35299 2/24/2020	Other Supp Serv Other Prof/Tech	Serv Central Off		ψ100.04
									52
					•	Check #: 0			4705.54
							PO/InvoiceTotal:		\$785.54
							Vendor Total:		\$785.54
Teachers Retirement System									
Check Group:				_		40 5 0000 044 0000 44 00			ta E70 E0
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 sca	anners.		1 :	818	41884063.	10.5.2900.340.0000.11.00		;	\$2,035.94
					2/24/2020	Other Supp Serv Communication	Admin Other Supp		
						Check #: 0			
							PO/InvoiceTotal:		\$2,035.94
							Vendor Total:		\$2,035.94
WIBERG, ILONA	3851								
Check Group:	1.								
Monthly mileage			1	0	013120	10.5.2130.332.1342.22.00			\$107.53
					2/24/2020	Travel OT			
						Check #: 0			
							PO/InvoiceTotal:		\$107.53
							Vendor Total:		\$107.53
YellowFolder LLC									
Printed: 02/27/2020 3:19:21 PM Report: rr	ntAPVouche	-Dotoil			201	9.4.13		Page:	2

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:					- 11	
January 2020 monthly cost for series maintained on YellowFo		ď	1 845	04321	10.5.2310.319.0000.11.00	\$450.00
25				2/24/2020	Other Prof/Technical Services Admin Board	
February 2020 monthly cost for record series maintained on Y			1 845	04321	10.5.2310.319.0000.11.00	\$450.00
				2/24/2020	Other Prof/Technical Services Admin Board	
	Sign (				Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
					Grand Total:	\$276,918.80

End of Report

2019.4.13

Page:

24