

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

Voucher No: 1208

Voucher Date: 01/05/2018

Prepared By:



Printed: 01/03/2018 02:38:27 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 \$77,329.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

A. Frigo 1/4/2018

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$77,329.14
	<hr/>
	\$77,329.14

Al Frigo
1-10-18

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1208

01/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICANEAGLE.COM,INC						
Check Group:						
Website Support and Hosting: Invoice Date December 14, 2017		1	665	259944 1/3/2018	10.5.2220.470.0000.25.00	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$500.00</u>
					Vendor Total:	<u>\$500.00</u>
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	#9 1/3/2018	10.5.2150.319.0000.15.00	\$2,457.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,457.00</u>
					Vendor Total:	<u>\$2,457.00</u>
BLOOM TOWNSHIP SCHOOL TRE						
	420					
Check Group:						
Fiscal Other Prof/Technical Services		1	0	011518 1/3/2018	10.5.2520.319.0000.11.00	\$17,750.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$17,750.00</u>
					Vendor Total:	<u>\$17,750.00</u>
BOYD, ALISON						
	1442					
Check Group:						
Monthly mileage		1	0	122217 1/3/2018	10.5.1200.332.1342.19.00	\$87.58
					Check #: 0	
					PO/InvoiceTotal:	<u>\$87.58</u>
					Vendor Total:	<u>\$87.58</u>
BRESHOCK, TIM						
	2465					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Contract PT		1	0	#092 1/3/2018	10.5.2130.319.1342.23.00	\$1,290.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,290.00
					Vendor Total:	\$1,290.00
BRIDGES CONSULTING SERV	22780					
Check Group:						
Other Prof/Technical Services Paych IES		1	0	#9 1/3/2018	10.5.2140.319.0000.10.00	\$3,455.87
Other Prof/Technical Services Psych IHS		1	0	#9 1/3/2018	10.5.2140.319.0000.17.00	\$863.97
					Check #: 0	
					PO/InvoiceTotal:	\$4,319.84
					Vendor Total:	\$4,319.84
CLARK, TIARA						
Check Group:						
Staff tuition reimbursement		1	0	010518 tuition 1/3/2018	10.5.2900.230.0000.11.00	\$1,197.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,197.00
					Vendor Total:	\$1,197.00
COM ED						
Check Group:						
Invoice Date 12/15/17 - Electricity ALL O&M - Electricity service to 410 Ashland Ave. for the dates of 11/14/17 - 12/15/17		1	666	Inv. Date: 12-15-17 1/3/2018	10.5.2540.466.0000.28.31	\$1,716.42
					Check #: 0	
					PO/InvoiceTotal:	\$1,716.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,716.42
CONSTELLATION NEW ENERGY	16125					
Check Group:						
Invoice #2202618 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of November 2017		1	655	2202618 1/3/2018	10.5.2540.465.0000.28.30	\$7,333.81
						Check #: 0
						PO/Invoice Total: \$7,333.81
						Vendor Total: \$7,333.81
DE BRUIN, JANET						
Check Group:						
Monthly mileage reimbursement		1	0	122117 1/3/2018	10.5.1200.332.0000.24.00	\$39.80
						Check #: 0
						PO/Invoice Total: \$39.80
						Vendor Total: \$39.80
EDUCATIONAL TRAINING CONSULTANT, INC						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1	0	#004 1/3/2018	10.5.2900.319.0000.11.00	\$4,800.00
						Check #: 0
						PO/Invoice Total: \$4,800.00
						Vendor Total: \$4,800.00
Elliott, Kristin						
Check Group:						
Staff tuition reimbursement		1	0	010518 tuition 1/3/2018	10.5.2900.230.0000.11.00	\$2,000.00
						Check #: 0
						PO/Invoice Total: \$2,000.00

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						Vendor Total: <u>\$2,000.00</u>
FENNEMA, BOB						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1 0		122017 1/3/2018	10.5.2900.319.0000.11.00	\$2,650.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,650.00</u>
						Vendor Total: <u>\$2,650.00</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1 650		010517 1/3/2018	10.5.2560.490.0000.29.00	\$1,267.60
Food Credit		1 650		010517 1/3/2018	10.5.2560.490.0000.29.00	(\$61.26)
Food Delivery		1 650		010517 1/3/2018	10.5.2560.490.0000.29.00	\$34.84
Food Delivery		1 650		010517 1/3/2018	10.5.2560.490.0000.29.00	\$1,401.61
						Check #: 0
						PO/InvoiceTotal: <u>\$2,642.79</u>
						Vendor Total: <u>\$2,642.79</u>
JANACEK, SUZANNE	20386					
Check Group:						
Monthly mileage		1 0		121517 1/3/2018	10.5.1200.332.0000.24.00	\$20.54
						Check #: 0
						PO/InvoiceTotal: <u>\$20.54</u>
						Vendor Total: <u>\$20.54</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk Delivery		1	661	086216 1/3/2018	10.5.2560.490.0000.29.00	\$298.00
					Check #: 0	
						PO/Invoice Total: \$298.00
						Vendor Total: \$298.00
LEVON, TAWANNA						
Check Group:						
Staff tuition reimbursement		1	0	010518 Tuition 1/3/2018	10.5.2900.230.0000.11.00	\$684.00
					Check #: 0	
						PO/Invoice Total: \$684.00
						Vendor Total: \$684.00
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Other Prof/Technical Services SLP ALL		1	0	#6 1/3/2018	10.5.2150.319.0000.18.00	\$910.00
Other Prof/Technical Services SLP ALL		1	0	#7 1/3/2018	10.5.2150.319.0000.18.00	\$3,022.50
					Check #: 0	
						PO/Invoice Total: \$3,932.50
						Vendor Total: \$3,932.50
PFEIFFER, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	122217 1/3/2018	10.5.1200.332.1342.19.00	\$128.45
					Check #: 0	
						PO/Invoice Total: \$128.45
						Vendor Total: \$128.45
PRETE-STEWART, KRISTINA	19978					
Check Group:						

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Monthly mileage reimbursement		1	0	122217 1/3/2018	10.5.1200.332.1342.19.00	\$101.28
					Check #: 0	
						PO/InvoiceTotal: \$101.28
						Vendor Total: \$101.28
REED, BRIDGET	6947					
Check Group:						
Monthly mileage		1	0	122217 1/3/2018	10.5.1200.332.1342.19.00	\$110.58
					Check #: 0	
						PO/InvoiceTotal: \$110.58
						Vendor Total: \$110.58
SCHOOL DIST #169	2875					
Check Group:						
October/Novemeber breakfasts & lunches		1	0	12122017 Lunches 1/3/2018	10.5.4190.690.0000.11.00	\$1,989.10
					Check #: 0	
						PO/InvoiceTotal: \$1,989.10
						Vendor Total: \$1,989.10
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Goods Delivery		1	656	163481 1/3/2018	10.5.2560.490.0000.29.00	\$414.54
					Check #: 0	
						PO/InvoiceTotal: \$414.54
						Vendor Total: \$414.54
SOLIANT HEALTH	18281					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services PAL		1	0	9297517 1/3/2018	10.5.1200.319.0000.13.00	\$2,520.00
Contract OT		1	0	9297592 1/3/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services VI		1	0	9297643 1/3/2018	10.5.1200.319.1342.20.00	\$2,793.00
Other Prof/Technical Services SLP ELC		1	0	9297677 1/3/2018	10.5.2150.319.0000.15.00	\$2,800.00
Other Prof/Technical Services VI		1	0	9309027 1/3/2018	10.5.1200.319.1342.20.00	\$2,242.00
Other Prof/Technical Services PAL		1	0	9309449 1/3/2018	10.5.1200.319.0000.13.00	\$2,520.00
Contract OT		1	0	9309626 1/3/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services SLP ELC		1	0	9309631 1/3/2018	10.5.2150.319.0000.15.00	\$2,800.00

Check #: 0

PO/InvoiceTotal: \$20,785.00

Vendor Total: \$20,785.00

Summit Financial Resources, L.P. 104875

Check Group:

Commodity Delivery		1	651	s203828 1/3/2018	10.5.2560.490.0000.29.00	\$80.91
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Check #: 0

PO/InvoiceTotal: \$80.91

Vendor Total: \$80.91

Grand Total: \$77,329.14

End of Report