

---


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

---

Voucher No: 1300

Voucher Date: 04/27/2018

Prepared By:

  
Printed: 04/18/2018 02:56:01 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 \$56,969.35 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.

*ex station 4/9/18*

SPEED S.E.J.A. #802

---

Fund	Amount
10          Education	\$56,969.35
	<hr/>
	<b>\$56,969.35</b>

---

*S.H.  
OKAY  
5-4-18*

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE BIOMETRICS</b>						
Check Group:						
Fingerprinting for 5 new employees/substitutes		1	972	109331803 4/17/2018	10.5.2900.319.0000.11.00	\$277.50
Check #: 0						
PO/InvoiceTotal:						\$277.50
Vendor Total:						\$277.50
<b>ADVOCATE OCCUPATIONAL HEALTH</b>						
Check Group:						
Hepatitis B Vaccine - C. Caston		1	1000	688897 4/16/2018	10.5.2900.319.0000.11.00	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
<b>AIDE RENTAL &amp; SALES</b>	104656					
Check Group:						
Table Rental - Dr. Halliman Reception		1	1008	100476-1 4/17/2018	10.5.2320.410.0000.11.00	\$343.80
Check #: 0						
PO/InvoiceTotal:						\$343.80
Vendor Total:						\$343.80
<b>AMERICAN SCHOOL BUS FRANK</b>	13743					
Check Group:						
Fieldcrest ELC Bus to Shedd Aquarium		1	928	1002775 4/17/2018	10.5.2550.331.0000.15.00	\$289.25
Check #: 0						
PO/InvoiceTotal:						\$289.25
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fieldcrest ELC Field Trip Bus to Art Institute_Pupil Transportation ELC		1	1013	SPEED802 4/18/2018	10.5.2550.331.0000.15.00	\$289.25
					Check #: 0	
					PO/InvoiceTotal:	\$289.25
					Vendor Total:	\$578.50
APPLE INC	19631					
Check Group:						
Mini Ipads for Assistive Technology Department to use for trailing communication apps with SPEED and member district students.		2	934	6728426467 4/17/2018	10.5.2220.410.4620.24.08	\$758.00
					Check #: 0	
					PO/InvoiceTotal:	\$758.00
					Vendor Total:	\$758.00
BMO MASTERCARD						
Check Group:						
Il State University Pa		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$40.00
Dollar Tree Ecomm		1	1016	April 2018 4/18/2018	10.5.2320.410.0000.11.00	\$73.38
Linentablecloth.Com		1	1016	April 2018 4/18/2018	10.5.2320.410.0000.11.00	\$138.00
Econo Plaza Booth 3		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$105.00
Uber Trip Xqpiy		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$8.00
Uber Trip Xqpiy		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$8.00
Uber Trip Xqpiy		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$52.23

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.Com Amzn.Com/bi		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$579.36
South Oak Dodge Inc		1	1016	April 2018 4/18/2018	10.5.2540.320.0000.28.30	\$38.79
South Oak Dodge Inc		1	1016	April 2018 4/18/2018	10.5.2540.320.0000.28.30	\$13.17
Jjs Technical Services		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$198.54
King S Fish House		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$214.97
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$223.88
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$673.59
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$223.88
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$223.88
Uber Trip Ipulr		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$2.00
Uber Trip Ipulr		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$16.58
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$11.75
Uber Trip Tjabk		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$3.00
Uber Trip Tjabk		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$20.16
Sq *sq *pluto Cab		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$16.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Einstein Bagels Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$9.92
Harbor House Restauran		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$63.37
The Fish Market Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$87.19
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$12.00
Econo Plaza Booth 6		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$60.00
Lobster West Coron		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$25.60
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$18.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$16.00
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$18.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$15.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$606.56
Harbor House Restauran		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$59.35
The Fish Market Sd		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$79.19
Lobster West Coron		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$29.99
Harbor House Restauran		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$68.64

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Fish Market Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$74.65
The Counter		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$21.80
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$32.86
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$6.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$16.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$370.31
Uber Trip 3azjz		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$6.59
Harbor House Restauran		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$61.83
The Fish Market Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$64.61
Puesto Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$141.00
The Counter		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$15.27
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$12.00
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$11.25
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$303.28
Lobster West Coron		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$19.34

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Asso Positive Behavior		1	1016	April 2018 4/18/2018	10.5.2410.640.0000.15.00	\$40.00
Charleys Philly Steaks		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$5.80
Econo Plaza Booth 6		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$60.00
Harbor House Restauran		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$49.50
The Fish Market Sd		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$50.18
The Counter		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$15.54
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$14.00
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$6.75
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$449.06
Grand Hyatt San Diego		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$303.28
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2220.410.0000.25.00	\$190.00
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2220.410.0000.25.00	\$19.50
Uber Trip Vqox4		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$13.12
Uber Trip Vqox4		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$6.00
Uber Trip D2td4		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$32.29

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uber Trip Hjc5p		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$5.00
Bin #5700 Gate A11		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$10.01
Uber Trip Tdoww		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$5.00
Homedepot.Com		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$598.80
Aed Superstore		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$507.00
Amazon Mktp lace Pmnts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$282.44
Amazon Mktp lace Pmnts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$128.08
Amazon Mktp lace Pmnts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$269.90
School Health Corp		1	1016	April 2018 4/18/2018	10.5.2130.410.0000.10.00	\$26.44
Amazon Mktp lace Pmnts		1	1016	April 2018 4/18/2018	10.5.2210.312.3705.16.08	\$79.98
Pesi Inc		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$799.98
Southwes		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$15.00
Southwes		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$15.00
Balagio Ristorante		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$1,006.41
Hampton Inns		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$123.47



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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hampton Inns		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$123.47
Strack & Van Til #8789		1	1016	April 2018 4/18/2018	10.5.2320.410.0000.11.00	\$49.93
School Health Corp		1	1016	April 2018 4/18/2018	10.5.2130.410.0000.10.00	\$72.93
Giordano S Champaign		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$24.36
Teacherspayteachers.Co		1	1016	April 2018 4/18/2018	10.5.1200.410.0000.10.00	\$4.00
Mansion		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$355.94
Widespread Electrical		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$1,576.04
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$360.64
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$280.00
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	\$153.97
Sq *sq *sweetie Pies U		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$42.69
Docs Smokehouse		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$22.44
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2220.410.0000.25.00	\$121.60
Amazon Mktplace Pmts		1	1016	April 2018 4/18/2018	10.5.2220.410.0000.25.00	\$122.09
Chateau Bloomington		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$165.76

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dd/Br #336740 Q35		1	1016	April 2018 4/18/2018	10.5.1200.420.0000.14.00	\$15.77
Dunkin #340181 Q35		1	1016	April 2018 4/18/2018	10.5.2640.410.0000.11.00	\$12.98
Kenny S Ribs & Piz		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$31.27
Dollar Tree Ecomm		1	1016	April 2018 4/18/2018	10.5.1200.410.0000.10.00	\$65.62
Success For Kids With		1	1016	April 2018 4/18/2018	10.5.1200.420.4620.24.08	\$43.66
Amazon Mktplace Pmts W		1	1016	April 2018 4/18/2018	10.5.1200.420.0000.14.00	\$40.38
Amazon Mktplace Pmts W		1	1016	April 2018 4/18/2018	10.5.1200.420.0000.14.00	\$6.79
Carlos Restaurant		1	1016	April 2018 4/18/2018	10.5.2640.410.0000.11.00	\$101.09
Paypal *earthlitema		1	1016	April 2018 4/18/2018	10.5.2540.490.0000.28.00	\$292.78
Versare Solutions		1	1016	April 2018 4/18/2018	10.5.2540.700.0000.28.31	\$1,735.00
Olive Garden 00011767		1	1016	April 2018 4/18/2018	10.5.3000.310.4620.24.08	\$57.24
Interest (will be reversed on next statement)		1	1016	April 2018 4/18/2018	10.5.2210.312.4620.24.08	\$2.50
Van Safety Kit Return		1	1016	April 2018 4/18/2018	10.5.2540.410.0000.28.00	(\$85.38)
Shipping refund on sound baffles for ALL		1	1016	April 2018 4/18/2018	10.5.2540.700.0000.28.31	(\$75.00)

Check #: 0

PO/InvoiceTotal: \$16,059.10

Vendor Total: \$16,059.10

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRISIS PREVENTION INST.	1580					
Check Group:						
Annual Membership Fee - Certification for Lena Ayala-Martinez		1	931	IUS0106356 4/17/2018	10.5.2210.312.4620.24.08	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
DELL MARKETING L.P.-C/O DELL USA LP	19307					
Check Group:						
Laptop replacements for - 5 staff members, A. Isaac, F.Mack, J. Cornelius, J. Chen, G. Norberg		5	957	SPEED802 4/17/2018	10.5.2220.700.0000.25.00	\$4,227.35
						Check #: 0
						PO/InvoiceTotal: <u>\$4,227.35</u>
						Vendor Total: <u>\$4,227.35</u>
ENABLING DEVICES_1422	1422					
Check Group:						
Grant approved supports for AT Department-Wearable Wrist Talkers for students		1	929	0436004-IN 4/17/2018	10.5.1200.420.4620.24.08	\$300.90
Grant approved supports for AT Department- Twin Talk X 6 for student use		1	929	0436004-IN 4/17/2018	10.5.1200.420.4620.24.08	\$865.70
						Check #: 0
						PO/InvoiceTotal: <u>\$1,166.60</u>
						Vendor Total: <u>\$1,166.60</u>
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice #844185 - General Supplies O&M - General custodial supplies; small trash can liners and tri-fold paper towel		1	926	844185 4/17/2018	10.5.2540.410.0000.28.00	\$821.04

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$821.04</u>
Check Group:						
Invoice # 844234 - General Supplies O&M - Back order of small trash can liners		1	944	844234 4/17/2018	10.5.2540.410.0000.28.00	\$657.51
Check #: 0						
						PO/InvoiceTotal: <u>\$657.51</u>
Check Group:						
Invoice # 844349 - General Supplies O&M - General custodial supplies; Toilet tissue & tri-fold paper towel		1	987	844349 4/16/2018	10.5.2540.410.0000.28.00	\$662.11
Check #: 0						
						PO/InvoiceTotal: <u>\$662.11</u>
Check Group:						
Invoice # 844399 - General Supplies O&M - General custodial supplies; latex gloves, surface disinfectant, and floor pads		1	988	844399 4/16/2018	10.5.2540.410.0000.28.00	\$1,005.80
Check #: 0						
						PO/InvoiceTotal: <u>\$1,005.80</u>
						Vendor Total: <u>\$3,146.46</u>
Food 4Less Customer Charges						
Check Group:						
Flax seeds/ for doggy biscuits to sell in ALLURE		1	940	REF# 212517, 022026 4/16/2018	10.5.1200.410.1992.18.00	\$2.49
Food for less/ Instructional materials for students to identify differnt tastes and smells. Student Activity		1	940	REF# 212517, 022026 4/16/2018	10.5.1200.420.0000.18.00	\$25.77
Check #: 0						
						PO/InvoiceTotal: <u>\$28.26</u>
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	955	REF#001197 4/16/2018	10.5.2560.490.0000.29.00	\$6.96
Check #: 0						PO/InvoiceTotal: <u>                    </u> \$6.96
Check Group:						
Monique Mayfield Food 4 Less Charge - Soda, Chips and Water for Black History Event --Instructional Supplies ELC		1	985	REF# 132173, 180130 4/16/2018	10.5.1200.420.0000.15.00	\$64.03
Monique Mayfield Food 4 Less - Class Cooking Project B116 Pizza, Pepperoni, Pizza Sauce - Instructional Supplies ELC		1	985	REF# 132173, 180130 4/16/2018	10.5.1200.420.0000.15.00	\$102.54
Check #: 0						PO/InvoiceTotal: <u>                    </u> \$166.57
Check Group:						
Academy Cooking Class groceries and supplies for class		1	1004	REF# 007223, #005854 4/16/2018	10.5.1200.420.4620.24.08	\$36.95
Snacks & Supplies for Family Enrichment program		1	1004	REF# 007223, #005854 4/16/2018	10.5.1200.420.4600.24.08	\$77.39
Check #: 0						PO/InvoiceTotal: <u>                    </u> \$114.34
Check Group:						
Fruit purchase		1	1005	REF # 128448 4/16/2018	10.5.2560.490.0000.29.00	\$9.12
Check #: 0						PO/InvoiceTotal: <u>                    </u> \$9.12
Check Group:						
Juice Boxes, Chips, Baking supplies for classrooms B116 and A107_Instructional Supplies ELC		1	1012	REF# 057042 4/17/2018	10.5.1200.420.0000.15.00	\$70.51
Check #: 0						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$70.51</u>
						Vendor Total: <u>\$395.76</u>
GRAINGER_14737	14737					
Check Group:						
Invoice # 9726501068 - General Supplies O&M - Key supplies for both buildings		1	930	See below 4/17/2018	10.5.2540.410.0000.28.00	\$218.38
Invoice # 9727536634 - General Supplies O&M - Back ordered key supplies		1	930	See below 4/17/2018	10.5.2540.410.0000.28.00	\$10.74
						Check #: 0
						PO/InvoiceTotal: <u>\$229.12</u>
Check Group:						
Invoice # 9740921706 - General Supplies O&M - Replacement HVAC filters for 1125 Division St. and 410 Ashland Ave		1	960	SPEED802. 4/17/2018	10.5.2540.410.0000.28.00	\$255.36
Invoice # 9743609092 - General Supplies O&M - Replacement electronic door latches for Independence High School		1	960	SPEED802. 4/17/2018	10.5.2540.410.0000.28.00	\$796.54
						Check #: 0
						PO/InvoiceTotal: <u>\$1,051.90</u>
Check Group:						
Invoice # 9741724513 - General Supplies O&M - Back ordered key blanks		1	961	9741724513 4/17/2018	10.5.2540.410.0000.28.00	\$25.60
						Check #: 0
						PO/InvoiceTotal: <u>\$25.60</u>
Check Group:						
Invoice # 9754311307 - General Supplies O&M - Hand soap		1	991	9754311307 4/16/2018	10.5.2540.410.0000.28.00	\$1,221.00
						Check #: 0

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,221.00
						Vendor Total: \$2,527.62
<b>HAWKINSON NISSAN</b>						
Check Group:						
Invoice # 347840 - Property Services Main Bldg O&M - Routine maintenance for Van #5		1	964	347840, 34737 4/17/2018	10.5.2540.320.0000.28.30	\$38.70
Invoice # 347837 - Property Services Main Bldg O&M - oil change and break and caliper repair		1	964	347840, 34737 4/17/2018	10.5.2540.320.0000.28.30	\$1,116.56
						Check #: 0
						PO/InvoiceTotal: \$1,155.26
Check Group:						
Invoice # 345393 - Property Services Main Bldg O&M - Van #1 diagnostic for brake issues		1	981	345393 4/17/2018	10.5.2540.320.0000.28.30	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$1,255.26
<b>HELSEL JEPPEPERSON ELECTRIC_1458</b>	<b>1458</b>					
Check Group:						
Invoice #801274 - General Supplies O&M - Replacement ballast and light bulbs for PAL		1	971	801274 4/17/2018	10.5.2540.410.0000.28.00	\$136.75
						Check #: 0
						PO/InvoiceTotal: \$136.75
Check Group:						
Invoice # 801660 - General Supplies O&M - Replacement light bulbs for PAL hallway		1	975	801660, 801659 4/17/2018	10.5.2540.410.0000.28.00	\$224.00
Invoice # 801659 - General Supplies O&M - Replacement ballast for PAL classroom lights		1	975	801660, 801659 4/17/2018	10.5.2540.410.0000.28.00	\$190.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$414.00
						Vendor Total: <u>          </u> \$550.75
Heritage Food Service						
Check Group:						
Equipment part		1	1006	4883340-IN 4/16/2018	10.5.2560.490.0000.29.00	\$76.20
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$76.20
						Vendor Total: <u>          </u> \$76.20
HOFFMAN, JEFF						
Check Group:						
Piano Tuning for Music Room_Instructional Supplies ELC		1	1015	V445522 4/18/2018	10.5.1200.319.0000.15.00	\$190.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$190.00
						Vendor Total: <u>          </u> \$190.00
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group:						
Invoice Date 3/5/18 - General Supplies O&M - Paint for ELC ceiling tile project and replacement blinds for the pool changing room windows; order #'s W922295465, W922297009, W922287807, W922296241, W82210733		1	989	SPEED #802 4/16/2018	10.5.2540.410.0000.28.00	\$290.46
Invoice Date 4/12/18 - General Supplies O&M - Ant bait		1	989	SPEED #802 4/16/2018	10.5.2540.410.0000.28.00	\$39.85
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$330.31
						Vendor Total: <u>          </u> \$330.31
HPS, LLC						
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1300      04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Membership Dues-group purchasing organization		1	1002	LLC14859 4/16/2018	10.5.2560.490.0000.29.00	\$1,099.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,099.14</u>
						Vendor Total: <u>\$1,099.14</u>
<b>IN THE SWIM</b>	<b>25582</b>					
Check Group:						
Invoice # 03296816-002 - General Supplies O&M - Pool supplies; pH reducer		1	962	SEE BELOW 4/17/2018	10.5.2540.410.0000.28.00	\$170.97
Invoice # 03296816-003 - General Supplies O&M - Pool supplies; alkalinity increaser		1	962	SEE BELOW 4/17/2018	10.5.2540.410.0000.28.00	\$145.98
Invoice # 03296816-004 - General Supplies O&M - Pool supplies; bromine tabs		1	962	SEE BELOW 4/17/2018	10.5.2540.410.0000.28.00	\$399.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$716.93</u>
						Vendor Total: <u>\$716.93</u>
<b>INCLUSIVE TLC</b>						
Check Group:						
Eye Gaze Fondations system for PAL & ELC students to access the computer & participate in e-curriculum		2	951	28191 4/17/2018	10.5.1200.700.4620.24.08	\$3,440.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,440.00</u>
						Vendor Total: <u>\$3,440.00</u>
<b>J B DENNEY, INC</b>	<b>25208</b>					
Check Group:						
Lo Sud Detergent		2	1010	181496 4/17/2018	10.5.1200.410.0000.13.00	\$222.82
					Check #: 0	

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$222.82</u>
						Vendor Total: <u>\$222.82</u>
<b>KEM VENTURES, INC.</b>						
Check Group:						
Big Grips Mini Ipad csases - for A.T. department		2	967	20182184 4/17/2018	10.5.2220.410.0000.25.00	\$65.90
						Check #: 0
						PO/InvoiceTotal: <u>\$65.90</u>
						Vendor Total: <u>\$65.90</u>
<b>LITERACY RESOURCES, INC</b>						
14708						
Check Group:						
Phonemic Awareness PreK, Kindergarten, and Primary Curriculum-Instructional Supplies ELC		1	1009	LRI order: 28208 4/18/2018	10.5.1200.420.0000.15.00	\$688.91
						Check #: 0
						PO/InvoiceTotal: <u>\$688.91</u>
						Vendor Total: <u>\$688.91</u>
<b>MENARDS_201118</b>						
201118						
Check Group:						
Invoice # 30963 - General Supplies O&M - General maintenance supplies; WD-40, White lithium grease, and LED light bulbs for PAL		1	978	30963 4/17/2018	10.5.2540.410.0000.28.00	\$49.93
						Check #: 0
						PO/InvoiceTotal: <u>\$49.93</u>
Check Group:						
Invoice # 31575 - General Supplies O&M - Ant bait and shelving supplies		1	995	31575 4/16/2018	10.5.2540.410.0000.28.00	\$13.08
						Check #: 0
						PO/InvoiceTotal: <u>\$13.08</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
Oticon, Inc.						\$63.01
Check Group:						
Hearing Supplies: Amigo T30 Transmitter and Amigo R2 Receiver for SD 201-U Student		1	956	201U 4/17/2018	10.5.1200.410.1342.19.00	\$966.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$966.00
						<b>Vendor Total:</b>
						\$966.00
PICK'S	5336					
Check Group:						
Invoice # 1Z877 - Property Services Main Bldg O&M - Monthly SPEED vehicle cleaning service for the month of March 2018		1	936	1Z877 4/17/2018	10.5.2540.320.0000.28.30	\$240.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$240.00
						<b>Vendor Total:</b>
						\$240.00
PRECISION CONTROL SYSTEMS_1401	1401					
Check Group:						
Invoice # SV21863 - Property Services Main Bldg O&M - Repairs to boiler combustion fans		1	945	SV21863, SV21864 4/17/2018	10.5.2540.320.0000.28.30	\$930.75
Invoice # SV21864 - Property Services Main Bldg O&M - Reprogramming boilers and air handlers 3 & 4 to work with BAS due to power outage		1	945	SV21863, SV21864 4/17/2018	10.5.2540.320.0000.28.30	\$556.75
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$1,487.50
						<b>Vendor Total:</b>
						\$1,487.50
PROFESSIONAL INTERPRETERS FOR THE DEAF						
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300      04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice J17150: Interpreting Services provided by Kiva during Snowball Event on 3/23/18 for SD 206 Student		1	999	J17150 4/16/2018	10.5.1200.319.0000.14.00	\$544.50
Invoice J17151: Interpreting Services provided by Aubrey during Snowball Event on 3/23/18 for SD 206 Student		1	999	J17150 4/16/2018	10.5.1200.319.0000.14.00	\$544.50
Check #: 0						
PO/InvoiceTotal:						\$1,089.00
Vendor Total:						\$1,089.00
<b>PURCHASE POWER</b>	<b>2052</b>					
Check Group:						
Mail meter postage		1	0	SPEED SE JA 802 4/16/2018	10.5.2640.410.0000.11.00	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
<b>RIFTON EQUIPMENT_2089</b>	<b>2089</b>					
Check Group:						
Rifton Small Hi-Lo Activity Chair for the ELC program to support their growing student numbers.		1	849	F949F-1 4/17/2018	10.5.1200.700.4600.24.08	\$2,978.25
Check #: 0						
PO/InvoiceTotal:						\$2,978.25
Vendor Total:						\$2,978.25
<b>RUBBERSTAMPS</b>	<b>2897</b>					
Check Group:						
General Supplies OT: Ideal Custom Stamps for 2 students		2	1014	Quote: April 12 4/18/2018	10.5.2130.410.1342.22.00	\$32.97
Check #: 0						
PO/InvoiceTotal:						\$32.97
Vendor Total:						\$32.97

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SCHOOL HEALTH</b>						
Check Group:						
Hearing Screening Equipment: Titmus/Maico/Beltone Clean, service and repair.		1	1001	1514806-00 4/16/2018	10.5.2130.410.0000.15.00	\$82.23
Hearing Screening Equipment: Titmus/Maico/Beltone Clean, service and repair.		1	1001	1514806-00 4/16/2018	10.5.2130.410.0000.10.00	\$41.12
Hearing Screening Equipment: Titmus/Maico/Beltone Clean, service and repair.		1	1001	1514806-00 4/16/2018	10.5.2130.410.0000.17.00	\$41.12
					Check #: 0	
					PO/InvoiceTotal:	\$164.47
					Vendor Total:	\$164.47
<b>SPEED CAFETERIA</b>						
	102844					
Check Group:						
Breakfast/juice for vendor meeting		1	0	K. Slattery 4/16/2018	10.5.2640.410.0000.11.00	\$30.10
					Check #: 0	
					PO/InvoiceTotal:	\$30.10
Check Group:						
Lunches for member districts DRS meeting hosted by the Academy		1	829	S. JOHNSON 4/17/2018	10.5.1200.390.0000.18.00	\$72.00
					Check #: 0	
					PO/InvoiceTotal:	\$72.00
Check Group:						
Plastic gloves for staff and student use at Academy		1	923	Academy 4/17/2018	10.5.1200.410.0000.18.00	\$132.00
					Check #: 0	
					PO/InvoiceTotal:	\$132.00
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300      04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coffee & Water - Dr. Halliman Reception		1	1007	Koditek 4/17/2018	10.5.2320.410.0000.11.00	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$334.10
STAPLES ADVANTAGE_5620	5620					
Check Group:						
Staples order support supplies for students and staff		1	891	order: 7194061503 4/16/2018	10.5.1200.410.0000.18.00	\$199.65
					Check #: 0	
						PO/InvoiceTotal: \$199.65
Check Group:						
Central Office Supplies		1	898	3372365982 4/16/2018	10.5.2900.490.0000.11.00	\$188.16
					Check #: 0	
						PO/InvoiceTotal: \$188.16
Check Group:						
Notebooks, White Out, Clipboards, Scotch Tape, Stikki Clips, etc. - General Supplies ELC		1	910	order: 3371263180 4/16/2018	10.5.1200.410.0000.15.00	\$68.63
					Check #: 0	
						PO/InvoiceTotal: \$68.63
Check Group:						
Certificate Holders- Years of Service Awards		1	937	3371263180 4/16/2018	10.5.2320.410.0000.11.00	\$26.84
					Check #: 0	
						PO/InvoiceTotal: \$26.84
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1300      04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central Office Supplies		1	938	order: 7194545041 4/16/2018	10.5.2900.490.0000.11.00	\$282.90
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$282.90
Check Group: DHH Itinerant Supplies: Pressboard Folders		1	948	3373196811 4/16/2018	10.5.1200.410.1342.19.00	\$54.70
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$54.70
Check Group: Visual Timer Supports for AT department to use with students to stay on task		10	949	3374353664 4/16/2018	10.5.1200.420.4620.24.08	\$299.90
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$299.90
Check Group: Supplies for Music Room and ELC Office - Instructional Supplies ELC		1	979	V606772 4/17/2018	10.5.1200.420.0000.15.00	\$252.01
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$252.01
Check Group: Central Office Supplies		1	980	V. Jones 4/16/2018	10.5.2900.490.0000.11.00	\$391.03
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$391.03
Check Group: General Supplies DHH - Rich South: Dry Erase Markers		1	997	3373196809 4/16/2018	10.5.1200.410.0000.14.00	\$25.90
					Check #: 0	

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$25.90</u>
						Vendor Total: <u>\$1,789.72</u>
TEE JAY SERVICE, INC	22749					
Check Group:						
Invoice # 151187 - Property Services Main Bldg O&M - Quarterly automatic door maintenance service agreement charge		1	947	151187 4/17/2018	10.5.2540.320.0000.28.30	\$461.00
						Check #: 0
						PO/InvoiceTotal: <u>\$461.00</u>
						Vendor Total: <u>\$461.00</u>
THERM FLO	19332					
Check Group:						
Invoice # SC-15994 - Property Services Main Bldg O&M - Generator radio monitoring service (annual)		1	976	SC-15994, SC-15993 4/17/2018	10.5.2540.320.0000.28.30	\$420.00
Invoice # SC-15993 - Property Services Main Bldg O&M - Annual Generator maintenance contract		1	976	SC-15994, SC-15993 4/17/2018	10.5.2540.320.0000.28.30	\$4,298.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,718.00</u>
						Vendor Total: <u>\$4,718.00</u>
TRI ELECTRONICS_11866	11866					
Check Group:						
Invoice # 231756 - Property Services Main Bldg O&M - Repairs made to security alarm phone line and two issues with controlled access doors		1	927	231756 4/17/2018	10.5.2540.320.0000.28.30	\$1,036.80
						Check #: 0
						PO/InvoiceTotal: <u>\$1,036.80</u>
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1300      04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 232217 - Property Services ALL O&M - Security alarm monitoring for 410 Ashland Ave. for the dates of 4/1/18 - 6/30/18		1	970	232217, 232195 4/17/2018	10.5.2540.320.0000.28.31	\$135.00
Invoice 232195 - Property Services Main Bldg O&M - Security alarm monitoring for 1125 Division St. for the dates of 4/1/18 - 6/30/18		1	970	232217, 232195 4/17/2018	10.5.2540.320.0000.28.30	\$135.00
Check #: 0						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$1,306.80
TRUGREEN CHEMLAWN	18453					
Check Group:						
Invoice #80154463 - Property Services ALL O&M - Lawn fertilization at 410 Ashland Ave. - Early spring 2018		1	993	80154463 4/16/2018	10.5.2540.320.0000.28.31	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
U P S	2977					
Check Group:						
Return shipping to Barracuda Network		1	935	62y4r7118 4/17/2018	10.5.2220.319.0000.25.00	\$26.66
Check #: 0						
PO/InvoiceTotal:						\$26.66
Check Group:						
Return for OT department, Knee Imobilizers, wrong size was ordered and returned.		1	963	000062Y4R7128 4/17/2018	10.5.2220.319.0000.25.00	\$20.47
Check #: 0						
PO/InvoiceTotal:						\$20.47
Vendor Total:						\$47.13

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

**Voucher Detail Listing**

Voucher Batch Number: 1300

04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Universal Lighting of America</b>						
Check Group:						
Invoice # 90251 - General Supplies O&M - Replacement bulbs for the CF 4 pin can light bulbs		1	984	90251 4/17/2018	10.5.2540.410.0000.28.00	\$756.00
					Check #: 0	
					PO/InvoiceTotal:	\$756.00
					Vendor Total:	\$756.00
<b>Westone</b>						
Check Group:						
Hearing Supplies: Silic Left, Otoblast for SD 170 Student		1	1003	60561369 4/16/2018	10.5.1200.410.1342.19.00	\$53.50
					Check #: 0	
					PO/InvoiceTotal:	\$53.50
Check Group:						
Hearing Supplies: Silic Pair Otoblast for SD 163 Student		1	1011	60561097, 60563284 4/17/2018	10.5.1200.410.1342.19.00	\$99.00
Hearing Supplies: Silic Pair Otoblast for SD 201-U Student		1	1011	60561097, 60563284 4/17/2018	10.5.1200.410.1342.19.00	\$99.00
					Check #: 0	
					PO/InvoiceTotal:	\$198.00
					Vendor Total:	\$251.50
<b>WORLDPOINT ECC, INC</b>						
Check Group:						
Materials and Supplies for CPR trainings		1	941	4045979 4/17/2018	10.5.1200.420.4620.24.08	\$826.99
					Check #: 0	
					PO/InvoiceTotal:	\$826.99
					Vendor Total:	\$826.99

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1300 04/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Grand Total: \$56,969.35

End of Report