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

Voucher No: 1167 **Voucher Date:** 11/18/2016 Prepared By: S. Frigo

Printed: 11/14/2016 01:05:21 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 $66,271.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Kim Slattery 11/14/16 Sharon Rossiter

SPEED S.E.J.A. #802

Fund		Amount
10	Education	$66,271.18
		$66,271.18

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADVOCATE OCCUPATIONAL HEALTH							
Check Group:							
Hepatitiis B Vaccine for 1 employee		1	427	629513 11/8/2016	10.5.2900.319.0000.11.00		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
AFD Frankfort							
Check Group:							
Accident at Independence School		1	0	111816 11/10/2016	10.5.2310.319.0000.11.00		$548.22
					Check #: 0		
						PO/InvoiceTotal:	$548.22
						Vendor Total:	$548.22
ALPHA PEST CONTROL, INC							
Check Group:							
Invoice # 30104 - Property Services ALL O&M - Pest control services to 410 Ashland Ave. for the month of October 2016		1	432	30104/30103 11/9/2016	10.5.2540.320.0000.28.31		$50.00
Invoice # 30103 - Property Services Main Bldg O&M - Pest control services to 1125 Division St. for the month of October 2016		1	432	30104/30103 11/9/2016	10.5.2540.320.0000.28.30		$165.00
					Check #: 0		
						PO/InvoiceTotal:	$215.00
						Vendor Total:	$215.00
AMERICAN SCHOOL BUS FRANK	13743						
Check Group:							
IES class field trip to Apple Orchard		1	450	LO24-1002140 11/9/2016	10.5.2550.331.0000.10.00		$228.71
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$228.71
						Vendor Total:	$228.71
ATTAINMENT CO, INC	9197						
Check Group:							
Assistive Technology Equipment: GoTalk 20+: GT-20IN: Qty. 4		4	391	111816 11/9/2016	10.5.2220.410.0000.11.21		$585.06
					Check #: 0		
						PO/InvoiceTotal:	$585.06
						Vendor Total:	$585.06
BATTERIES PLUS							
Check Group:							
Invoice # 276-317519 - General Supplies O&M - Batteries for fire alarm NAC panel #19		1	431	276-317519 11/9/2016	10.5.2540.410.0000.28.00		$39.90
					Check #: 0		
						PO/InvoiceTotal:	$39.90
						Vendor Total:	$39.90
BESTITCHED							
Check Group:							
Supplies (clothing) for Special Olympics		2	393	34565 11/9/2016	10.5.2900.410.0000.11.00		$27.50
					Check #: 0		
						PO/InvoiceTotal:	$27.50
						Vendor Total:	$27.50
BMO MASTERCARD							
Check Group:							
S. Curry - AASPA Conference meals		1	0	110516 11/10/2016	10.5.2210.312.4620.24.07		$41.26
S. Curry - AASPA Conference airport parking		1	0	110516 11/10/2016	10.5.2210.312.4620.24.07		$75.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
S. Curry - AASPA Conference hotel		1	0	110516 11/10/2016	10.5.2210.312.4620.24.07	$819.55
S. Curry - AASPA Conference hotel room credit		1	0	110516 11/10/2016	10.5.2210.312.4620.24.07	($45.00)
Walmart - candy for career fair		1	0	110516 11/10/2016	10.5.2300.350.4620.11.07	$17.77
Dino's Cleaners - dry clean career fair table cloths		1	0	110516 11/10/2016	10.5.2300.350.4620.11.07	$50.00
Cracker Barrell - EIU Career fair, meals		1	0	110516 11/10/2016	10.5.2300.350.4620.11.07	$29.16
Meijer - food and beverages for SPEED Racers concession stand		1	0	110516JD 11/10/2016	10.5.2320.410.0000.11.00	$63.54
Professional Dev.- Excel training, DeBruin & Preston		1	0	110516JD 11/10/2016	10.5.2210.312.4620.24.07	$198.00
Amazon credit-hot beverages for staff incentive		1	0	110516JK 11/10/2016	10.5.2540.410.0000.28.00	($57.20)
Handtrucks2Go-piano dollies to transport ELC piano		1	0	110516JK 11/10/2016	10.5.2540.410.0000.28.00	$241.70
Midwest Name Plate-J. Preson		1	0	111516MK 11/14/2016	10.5.2900.410.0000.11.00	$18.93
Jewel-water for various meeting		1	0	111516MK 11/14/2016	10.5.2900.490.0000.11.00	$14.46
Mariano's - refreshments for Board meeeting		1	0	111516MK 11/14/2016	10.5.2900.490.0000.11.00	$27.75
Mariano's - refreshments for superintendent search meeting		1	0	111516MK 11/14/2016	10.5.2900.490.0000.11.00	$38.98
North Cook ROE conference credit - S. Tiffy		1	0	111516SK 11/14/2016	10.5.2210.312.4620.24.07	($225.00)
Tiscon Conference fee, MTI courses - S. Tiffy		1	0	111516SK 11/14/2016	10.5.2210.312.4620.24.07	$150.00

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Carlos - lunch meeting with District Rep.		1	0	111616SR 11/14/2016	10.5.2320.312.0000.11.00	$28.65
Adobe Acrobat - yearly subsription		1	0	111616SR 11/14/2016	10.5.2220.470.0000.11.00	$15.93
The Egg & I - lunch meeting with HR Consultant		1	0	111616SR 11/14/2016	10.5.2320.312.0000.11.00	$27.72
Aurelios - lunch for SEA meeting		1	0	111616SR 11/14/2016	10.5.2320.312.0000.11.00	$61.09
DC Taxi - ASCD Conference, taxi from airport to hotel		1	0	111616SR 11/14/2016	10.5.2320.312.0000.11.00	$38.69
McCloones Pier House - ASCD Conference meal: Brown, Chen, Rossiter, Wilson		1	0	111616SR 11/14/2016	10.5.2320.312.0000.11.00	$212.72
The Charlkboard - hallway bulletin board supplies		1	0	111816AP 11/14/2016	10.5.1200.410.0000.10.00	$76.78
Deep SpaceSparkle-material for Art/Production class		1	0	111816CR 11/14/2016	10.5.1200.410.1992.18.00	$129.00
Meijer-groceries for foods class-A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$184.21
Target-groceries for foods class - A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$45.15
Walmart - groceries for foods class - A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$40.74
Walmart - groceries for foods class - A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$41.64
Walmart - groceries for foods class - A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$26.76
Mariano's - groceries for Fall Fest - A.L.L.		1	0	111816EB 11/14/2016	10.5.1200.420.4620.24.07	$18.99
Joliet YMCA - T. Ehrenfeld, PE Teacher, ife guard certification for ELC swim class		1	0	111816JC 11/14/2016	10.5.2210.312.4620.24.07	$225.00

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USPS - postage to mail item to ISBE		1	0	111816KS 11/14/2016	10.5.2490.410.0000.11.00	$22.95
Enterprise - truck rental to move piano for ELC/PAL		1	0	111816KS 11/14/2016	10.5.2540.320.0000.28.30	$85.58
Walmart-refreshments for Fall Fest		1	0	111816NT 11/14/2016	10.5.3000.410.4620.24.07	$9.68
Walmart-supplies for student celebration (aging out)		1	0	111816NT 11/14/2016	10.5.3000.410.4620.24.07	$13.44
Amazon - USB cable for Smartboard		1	0	111816TJ 11/14/2016	10.5.2220.410.0000.25.00	$13.98
Amazon - Extension cable for Smartboard		1	0	111816TJ 11/14/2016	10.5.2220.410.0000.25.00	$22.49
Walmart - replacement charger for cell phone		1	0	111816TJ 11/14/2016	10.5.2220.410.0000.25.00	$21.76
					Check #: 0	
					PO/InvoiceTotal:	$2,821.85
					Vendor Total:	$2,821.85
CDW GOVERNMENT INC_9419	9419					
Check Group:						
8 Windows Server Licenses to Update Two 8-year-old Domain Controllers		1	392	FSL1668 11/9/2016	10.5.2220.470.0000.25.00	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
CRISIS PREVENTION INST.	1580					
Check Group:						
CPI Membership for 2016-2017: Staff Member, John Maurek		1	417	IUS10061522 11/9/2016	10.5.2210.640.0000.24.00	$150.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
DEVEREUX FOUNDATION	21726					
Check Group:						
Safe & Positive Approaches Train the Trainer on November 9-10 and 14-17, 2016: 3 SPEED Staff, 7 Member District Staff		1	422	102016-292275 11/9/2016	10.5.2210.312.4620.24.07	$11,000.00
					Check #: 0	
					PO/InvoiceTotal:	$11,000.00
					Vendor Total:	$11,000.00
EASTERN ILLINOIS UNIV	2582					
Check Group:						
education job fair attendee fees		1	470	900 11/9/2016	10.5.2510.312.0000.11.00	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
ENABLING DEVICES_1422	1422					
Check Group:						
iPad Wireless Switch Interface for Assistive Technology: Qty. 6		1	451	11.18.16 11/9/2016	10.5.2220.410.0000.25.21	$698.93
					Check #: 0	
					PO/InvoiceTotal:	$698.93
					Vendor Total:	$698.93
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice # 838613 - General Supplies O&M - Washroom tissue, paper towel, and facial tissue		1	410	838613.838646 11/9/2016	10.5.2540.410.0000.28.00	$1,041.65

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice # 838646 - General Supplies O&M - Ice melt/sidewalk salt (196 - 50# bags)		1	410	838613.838646 11/9/2016	10.5.2540.410.0000.28.00	$1,766.04
					Check #: 0	
					PO/InvoiceTotal:	$2,807.69
					Vendor Total:	$2,807.69
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	463	111816 11/9/2016	10.5.2560.490.0000.29.00	$1,537.44
Food Delivery		1	463	111816 11/9/2016	10.5.2560.490.0000.29.00	$35.94
Food Delivery		1	463	111816 11/9/2016	10.5.2560.490.0000.29.00	$1,935.22
					Check #: 0	
					PO/InvoiceTotal:	$3,508.60
					Vendor Total:	$3,508.60
GRAINGER_14737	14737					
Check Group:						
Invoice # 9255960396 - General Supplies O&M - Replacement sink for PAL boys' locker room		1	415	9255960396 11/9/2016	10.5.2540.410.0000.28.00	$116.50
					Check #: 0	
					PO/InvoiceTotal:	$116.50
Check Group:						
Invoice # 9262385454 - General Supplies O&M - Hand soap		1	443	9262385454 11/9/2016	10.5.2540.410.0000.28.00	$1,089.00
					Check #: 0	
					PO/InvoiceTotal:	$1,089.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice # 9264312464 - General Supplies O&M - Replacement trippers for outside light timers at both buildings and 9 volt battries for CO2 detectors at both buildings		1	452	9264312464 11/9/2016	10.5.2540.410.0000.28.00	$39.45
					Check #: 0	
					PO/InvoiceTotal:	$39.45
					Vendor Total:	$1,244.95
HEARTLAND PAYMENT SYSTEMS - NUTRIKIDS						
Check Group:						
Nutrition Program		1	430	REC13526 11/9/2016	10.5.2560.490.0000.29.00	$236.50
					Check #: 0	
					PO/InvoiceTotal:	$236.50
					Vendor Total:	$236.50
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group:						
Order # W536925193 - General Supplies O&M - Portable carpet cleaner to be used for quick daily carpet clean ups in classrooms		1	412	W536925193 11/9/2016	10.5.2540.410.0000.28.00	$248.25
					Check #: 0	
					PO/InvoiceTotal:	$248.25
Check Group:						
Transaction # 81014 - General Supplies O&M - Caution tape for parking lot trunk or treat and antifreeze for HVAC system		1	413	81014 11/9/2016	10.5.2540.410.0000.28.00	$25.38
					Check #: 0	
					PO/InvoiceTotal:	$25.38
					Vendor Total:	$273.63
I A S B	5347					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Press Plus Policy Subscription		1	389	111816MK 11/9/2016	10.5.2310.318.0000.11.00	$3,200.00
					Check #: 0	
					PO/InvoiceTotal:	$3,200.00
Check Group:						
BoardBook 2017 web-service		1	390	111816 11/9/2016	10.5.2310.319.0000.11.00	$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$5,200.00
IASSW	104122					
Check Group:						
Membership dues and conference registration fee for J.Wouters, Social Worker		1	351	11.18.16 11/9/2016	10.5.2210.640.0000.24.00	$320.00
					Check #: 0	
					PO/InvoiceTotal:	$320.00
					Vendor Total:	$320.00
ILLINOIS PRINCIPALS ASSOC_100148	100148					
Check Group:						
Membership for Amina Payne		1	438	111816 11/8/2016	10.5.2210.312.0000.17.00	$276.25
					Check #: 0	
					PO/InvoiceTotal:	$276.25
					Vendor Total:	$276.25
IN THE SWIM	25582					
Check Group:						
Invoice # 012071562 - General Supplies O&M - Pool acid; 3-60 Lb pails		1	385	012071562 11/9/2016	10.5.2540.410.0000.28.00	$273.92
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$273.92
						Vendor Total:	$273.92
KRYSTAL DAIRY & FOOD DIST	8078						
Check Group:							
Milk Delivery		1	472	079069/080146 11/9/2016	10.5.2560.490.0000.29.00		$219.70
Milk Delivery		1	472	079069/080146 11/9/2016	10.5.2560.490.0000.29.00		$246.70
					Check #: 0		
						PO/InvoiceTotal:	$466.40
						Vendor Total:	$466.40
LEARNING A-Z_19733	19733						
Check Group:							
Reading A-Z.com & Raz-Kids.com: 3 Classes, 1 Year - ELC		1	382	1716943 11/9/2016	10.5.1200.319.4620.24.07		$599.85
					Check #: 0		
						PO/InvoiceTotal:	$599.85
						Vendor Total:	$599.85
M H S	3906						
Check Group:							
Assessment Materials for Rating Scale of Impairment		1	388	1881518 11/8/2016	10.5.2230.410.4620.24.07		$430.20
					Check #: 0		
						PO/InvoiceTotal:	$430.20
						Vendor Total:	$430.20
MAC GILL, WILLIAM V & CO	9071						
Check Group:							
Bradley Recovery Counches Item #79300		2	473	111816 11/10/2016	10.5.2130.410.0000.13.00		$704.00

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$704.00
						Vendor Total:	$704.00
MENARDS_2099	2099						
Check Group:							
Invoice # 27347 - General Supplies O&M - Storage shelves for IND room D124 and OT/PT storage in E209, tire pressure gauge, and valve caps		1	421	27347 11/9/2016	10.5.2540.410.0000.28.00		$394.91
					Check #: 0		
						PO/InvoiceTotal:	$394.91
						Vendor Total:	$394.91
MOTION INDUSTRIES, INC_8520	8520						
Check Group:							
Invoice # IL09-510985 - General Supplies O&M - V-Belts (2) for roof top unit #2 at 410 Ashland Ave.		1	456	IL09-510985 11/9/2016	10.5.2540.410.0000.28.00		$22.02
					Check #: 0		
						PO/InvoiceTotal:	$22.02
						Vendor Total:	$22.02
NEWS-2-YOU, INC	2212						
Check Group:							
News-2-You October 2016-October 2017: Qty. 3		1	384	S352360 11/8/2016	10.5.1200.319.4620.24.07		$507.00
					Check #: 0		
						PO/InvoiceTotal:	$507.00
						Vendor Total:	$507.00
OLYMPIC PRINTING_102031	102031						
Check Group:							
Business Cards Chen		1	360	17177 11/9/2016	10.5.2410.410.0000.15.00		$54.00

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Business Cards A. Brown		1	360	17177 11/9/2016	10.5.2410.410.0000.13.00	$54.00
Business Cards S. Brown		1	360	17177 11/9/2016	10.5.2410.410.0000.13.00	$54.00
Business Cards L. Wilson		1	360	17177 11/9/2016	10.5.2410.410.0000.17.00	$54.00
					Check #: 0	
					PO/InvoiceTotal:	$216.00
Check Group:						
Nicole Taylor business cards		1	376	17253 11/9/2016	10.5.2410.410.0000.18.00	$54.00
					Check #: 0	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$270.00
PEARSON CLINICAL ASSESSMENT						
Check Group:						
Assessment Materials for Devereux Scales of Mental Disorders		1	398	10917810 11/8/2016	10.5.2230.410.4620.24.07	$253.34
					Check #: 0	
					PO/InvoiceTotal:	$253.34
					Vendor Total:	$253.34
PEARSON INC.						
Check Group:						
Assessment Materials: Vineland-3: Manual & Forms		1	394	111816 11/8/2016	10.5.2230.410.4620.24.07	$309.40
					Check #: 0	
					PO/InvoiceTotal:	$309.40
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
aimsweb Bahavior: Qty. 105		1	428	11.18.16 11/9/2016	10.5.1200.319.4620.24.07	$105.00
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$414.40
PITNEY BOWES_100533	100533					
Check Group:						
Postage meter supplies		1	0	1002267471 11/9/2016	10.5.2900.490.0000.11.00	$548.72
					Check #: 0	
					PO/InvoiceTotal:	$548.72
					Vendor Total:	$548.72
RIFTON EQUIPMENT_2089	2089					
Check Group:						
2 Large Hi-Lo Activity Chairs, 2 Medium Hi-Lo Activity Chairs, Lifting Device, Walking Device, & Several Repair Parts for Various PT Equipment		1	468	11.18.16 11/9/2016	10.5.2130.410.1342.23.00	$17,747.25
					Check #: 0	
					PO/InvoiceTotal:	$17,747.25
					Vendor Total:	$17,747.25
ROTARY CLUB OF CHICAGO HEIGHTS						
Check Group:						
Invoice Date 10/4/16 - Dues and Fees Custodial/Maint O&M - 6 month membership dues		1	401	111816 11/9/2016	10.5.2540.640.0000.28.00	$345.00
					Check #: 0	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$345.00
S V T, L L C	11284					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Classroom Science Experiments ELC		1	449	10.3.16 / 11/9/2016	10.5.1200.420.0000.15.00		$12.25
					Check #: 0		
						PO/InvoiceTotal:	$12.25
Check Group:							
Food Prep.		1	464	110216 / 11/9/2016	10.5.2560.490.0000.29.00		$20.35
					Check #: 0		
						PO/InvoiceTotal:	$20.35
						Vendor Total:	$32.60
SASED / MIDWEST PBIS NETWORK	16649						
Check Group:							
Registration Fee for Intervention Specialist to Attend the Midwest PBIS Network 2016 Fall Training Institute		1	418	FI16-20570851 / 11/9/2016	10.5.2210.312.4620.24.07		$270.00
					Check #: 0		
						PO/InvoiceTotal:	$270.00
						Vendor Total:	$270.00
SCHOLASTIC INC_102479	102479						
Check Group:							
Scholastic News 1 & Science Spin K-1 Magazine Subscriptions for J. Carroll - ELC Teacher		1	377	M6064777 / 11/9/2016	10.5.1200.420.4620.24.07		$68.64
					Check #: 0		
						PO/InvoiceTotal:	$68.64
						Vendor Total:	$68.64
SCHOOL HEALTH							
Check Group:							
Medical Supplies (Antibiotic Ointment, Non-Sterile Sponges, Alcohol Prep Pads, Cups, etc) ELC		1	434	11.18.16 / 11/9/2016	10.5.2130.410.0000.15.00		$217.39

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Exam Gloves Powder Free Large ELC		30	434	11.18.16 / 11/9/2016	10.5.2130.410.0000.15.00	$552.90
Exam Gloves Powder Free Medium ELC		30	434	11.18.16 / 11/9/2016	10.5.2130.410.0000.15.00	$522.00
					Check #: 0	
					PO/InvoiceTotal:	$1,292.29
Check Group:						
AU24838 Eco Friendly Treatment Table with shelf - size 72"L x 30"W x 31"H		1	474	111816 / 11/10/2016	10.5.2130.410.0000.13.00	$683.73
					Check #: 0	
					PO/InvoiceTotal:	$683.73
					Vendor Total:	$1,976.02
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Papper Supplies		1	467	84854/85289 / 11/9/2016	10.5.2560.490.0000.29.00	$323.43
Papper Supplies		1	467	84854/85289 / 11/9/2016	10.5.2560.490.0000.29.00	$19.80
					Check #: 0	
					PO/InvoiceTotal:	$343.23
					Vendor Total:	$343.23
SCOTT'S U SAVE	10328					
Check Group:						
Invoice Date 10/17/16 - Property Services Main Bldg O&M - Repairs to front right tire on Ford F250		1	380	ID101716 / 11/9/2016	10.5.2540.320.0000.28.30	$13.00
					Check #: 0	
					PO/InvoiceTotal:	$13.00
					Vendor Total:	$13.00
SEXAUER, J A	15084					

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Invoice # 382008613 - General Supplies O&M - Replacement faucets for ELC mens' staff washroom and PAL boys' locker room		1	416	382008613 / 11/9/2016	10.5.2540.410.0000.28.00		$704.42
					Check #: 0		
						PO/InvoiceTotal:	$704.42
Check Group:							
Invoice # 382129849 - General Supplies O&M - Envelopes for keys and door cards		1	453	382129849 / 11/9/2016	10.5.2540.410.0000.28.00		$53.05
					Check #: 0		
						PO/InvoiceTotal:	$53.05
						Vendor Total:	$757.47
SPEED CAFETERIA	102844						
Check Group:							
Refreshments for October District Rep. Mtg.		1	378	101416SK / 11/8/2016	10.5.2210.410.0000.24.00		$56.30
					Check #: 0		
						PO/InvoiceTotal:	$56.30
Check Group:							
Refreshments for CEO Academy: Qty. 10		1	379	111816SK / 11/8/2016	10.5.2210.410.0000.24.00		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
Check Group:							
Refreshments for CEO Academy: LEA Representative Training		1	408	111816 / 11/8/2016	10.5.2210.410.0000.24.00		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$81.30
STAPLES ADVANTAGE_5620	5620						
Check Group:							
central office staff general supplies		1	423	111816AK 11/8/2016	10.5.2640.410.0000.11.00		$108.27
central office breakroom supplies		1	423	111816AK 11/8/2016	10.5.2640.410.0000.11.00		$177.53
					Check #: 0		
						PO/InvoiceTotal:	$285.80
Check Group:							
Office supplies for staff needs		1	445	7164831996-0000 01 11/9/2016	10.5.1200.410.0000.18.00		$75.06
					Check #: 0		
						PO/InvoiceTotal:	$75.06
Check Group:							
Office supplies for staff		1	446	111816 11/10/2016	10.5.1200.410.0000.18.00		$84.77
Supplies for student Production		1	446	111816 11/10/2016	10.5.1200.410.1992.18.00		$70.09
					Check #: 0		
						PO/InvoiceTotal:	$154.86
						Vendor Total:	$515.72
Summit Financial Resources, L.P.	104875						
Check Group:							
Commodity Delivery		1	440	S190507 11/9/2016	10.5.2560.490.0000.29.00		$117.79
					Check #: 0		
						PO/InvoiceTotal:	$117.79
						Vendor Total:	$117.79

Voucher Detail Listing

Voucher Batch Number: 1167 **11/18/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SUNGARD PUBLIC SECTOR	24015						
Check Group:							
eSchool & IEPPlus Software Service for November 2016		1	469	182455 11/9/2016	10.5.1200.319.4620.24.07		$1,789.97
					Check #: 0		
						PO/InvoiceTotal:	$1,789.97
						Vendor Total:	$1,789.97
U P S	2977						
Check Group:							
Shipping Returns & Repairs for ELC Book Fair & Asst. Tech. Equipment		1	386	62Y4R7406 11/9/2016	10.5.2900.319.0000.11.00		$122.41
					Check #: 0		
						PO/InvoiceTotal:	$122.41
Check Group:							
Shipping Fees for Buildings & Grounds Department Supplies		1	387	62Y4R7416 11/9/2016	10.5.2900.319.0000.11.00		$40.53
					Check #: 0		
						PO/InvoiceTotal:	$40.53
						Vendor Total:	$162.94
Veritiv Operating Company							
Check Group:							
Annual paper supply		1	0	510-61700853 11/10/2016	10.5.2640.410.0000.11.00		$5,948.45
					Check #: 0		
						PO/InvoiceTotal:	$5,948.45
						Vendor Total:	$5,948.45
W.S. HALL CONSULTING LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1167 11/18/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Creation of a Tuition Breakdown Report by Program		1	426	1173 11/9/2016	10.5.2220.319.0000.25.00	$656.25

Check #: 0

PO/InvoiceTotal:	$656.25
Vendor Total:	$656.25
Grand Total:	$66,271.18

End of Report