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

Voucher No: 1255

Voucher Date: 03/16/2018

Prepared By:



Printed: 03/14/2018 10:49:34 AM

SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$94,807.36 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.



SPEED S.E.J.A. #802

Fund		Amount
10	Education	\$94,807.36
		<hr/>
		\$94,807.36



SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1255 03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS						
Check Group:						
Fingerprinting for 7 employees/substitutes		1	718	109331712 3/8/2018	10.5.2900.319.0000.11.00	\$388.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$388.50</u>
						Vendor Total: <u>\$388.50</u>
AMERICANEAGLE.COM,INC						
Check Group:						
Monthly Website Support & Hosting		1	867	263232 3/9/2018	10.5.2220.470.0000.25.00	\$500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
AYALA-MARTINEZ, LENA						
Check Group:						
Monthly mileage reimbursement		1	0	022818 3/13/2018	10.5.1200.332.0000.24.00	\$92.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$92.00</u>
Check Group:						
Conference Reimb. receipts for CPR renewal workshop		1	870	022318 3/9/2018	10.5.2210.312.4620.24.08	\$73.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$73.86</u>
Check Group:						
Reimbursement for CPI Certification Renewal Conference expenses.		1	882	SPEED802 3/14/2018	10.5.2210.312.4620.24.08	\$172.04
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$172.04
						Vendor Total: \$337.90
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		14 3/8/2018	10.5.2150.319.0000.15.00	\$2,205.00
						Check #: 0
						PO/InvoiceTotal: \$2,205.00
						Vendor Total: \$2,205.00
BMO MASTERCARD						
Check Group:						
LIFETIME FITNESS-LIFE GUARD LICENSE FOR S. CARLS		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$75.00
DUNKIN DONUTS-SNACKS FOR CONFERENCE		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$14.46
PANDA EXPRESS-CONFERENCE MEAL		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$8.20
CHARLEY'S PHILLY STEAK-CONFERENCE LUNCH		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$8.94
PAUL MARTINS GRILL-CONFERENCE DINNER		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$32.00
AVILA AIRPORT TERMINAL-SNACK ON FLIGHT (ARIZONA CONFERENCE)		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$4.74
HUMBLE PIE-SNACK ON FLIGHT (CONFERENCE)		1 0		030518AB 3/13/2018	10.5.2210.312.4620.24.08	\$14.11
AMAZON-STANDING DESK FOR KRISTIN ELLIOTT		1 0		030518CR 3/13/2018	10.5.2210.410.0000.24.00	\$234.91
FOX RENT A CAR-GAS FOR RENTAL CAR (CONFERENCE)		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$37.56

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MDW TABO SUSHI & PHO-CONFERENCE DINNER		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$24.04
FLEMINGS-CONFERENCE DINNER FOR A. BROWN, K. ELLIOTT, J.CHEN, L. WILSON,		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$172.16
FOX RENT A CAR-CAR RENTAL DEPOST FOR ARIZON CONFERENCE		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$150.00
FOX RENT A CAR-CAR RENTAL FOR ARIZONA CONFERENCE		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$218.76
SUMO MAYA-CONFERENCE DINNER FOR J. CHEN & K. ELLIOTT		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$65.74
FARM&CRAFT-CONFERENCE MEAL FOR J. CHEN		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$33.07
TOGO'S SANDWHICHES-CONFERENCE LUNCH FOR A. BROWN, J. CHEN, L. WILSON, K. ELLIOTT		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$44.80
TAPHOUSE KITCHEN-CONFERENCE DINNER FOR A. BROWN, J. CHEN, L. WILSON, K. ELLIOTT		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$154.94
PR RESTAURANTS-CONFERENCE DINNER FOR A. BROWN, J. CHEN, L. WILSON, K. ELLIOTT		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$85.77
PANERA BREAD-CONFERENCE LUNCH FOR J. CHEN		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$20.23
FIRST WATCH-CONFERENCE LUNCH FOR J. CHEN		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$17.55
FOX RENT A CAR--CAR RENTAL DEPOSIT RETURN		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	(\$149.80)
HILTON HOTELS RESORT-FOUR NIGHTS OF LODING FOR ARIZONA CONFERENCE FOR J. CHEN & K. ELLIOTT		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$2,000.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TMS LEWIS UNIVERSITY-CONFERENCE REGISTRATION FOR ELC PRESCHOOL TEACHER A. DICARLO		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$35.00
TMS SERVICE FEE-REGISTRATION SERVICE FEE FOR A. DICARLO TO ATTEND ELC CONFERENCE		1 0		030518JC 3/13/2018	10.5.2210.312.4620.24.08	\$1.15
WALMART-MEDICAL GLOVES		1 0		030518JC 3/13/2018	10.5.2130.410.0000.15.00	\$55.44
FANDANGO-MOVIE TICKETS FOR DHH FIELD TRIP		1 0		030518JD 3/13/2018	10.5.1200.420.0000.14.00	\$30.00
FANDANGO-MOVIE TICKETS FOR DHH FIELD TRIP		1 0		030518JD 3/13/2018	10.5.1200.420.0000.14.00	\$45.00
WU'S HOUSE-LUNCH FOR DHH FIELD TRIP		1 0		030518JD 3/13/2018	10.5.1200.420.0000.14.00	\$369.36
WR HARDWARE-WINDOW REPLACEMENT HANDLES FOR INDEPENDENCE WINDOW REPAIR		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$168.85
ALPS CONTROLS-THERMOSTAT REPLACEMENT AT ALL		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$167.93
REHAB STORE-REPLACEMENT OF POOL DECK PADDING		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$226.23
HOME DEPOT-PAINT FOR ELC BEAUTIFICATION PROJECT (six seperate purchases)		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$44.33
AMAZON-TURN TABLE COUPLER FOR CO KITCHEN MICROWAVE		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$12.93
HOME DEPOT-PAINT FOR ELC BEAUTIFICATION PROJECT		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$2.98
HOME DEPOT- PAINT FOR ELC BEAUTIFICATION PROJECT		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$2.98

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HOME DEPOT-SELVING UNITS FOR TOILETRIES IN ELC AND 2ND FLOOR STAFF WASHROOMS		1 0		030518JK 3/14/2018	10.5.2540.410.0000.28.00	\$73.00
AFFINITY INSTITUTE-AHA INSTRUCTOR RENEWAL FOR L. MARTINEZ		1 0		030518KE 3/13/2018	10.5.2210.312.4620.24.08	\$118.00
MDW PEAGASUS CHICAGO-MEAL FOR AFFECTIVE LEADERS CONFERENCE		1 0		030518KE 3/13/2018	10.5.2210.312.4620.24.08	\$13.69
TAPHOUSE KITCHEN-MEAL FOR CONFERENCE		1 0		030518KE 3/13/2018	10.5.2210.312.4620.24.08	\$27.59
PHX NOCAWICH EXPRESS-CONFERENCE MEAL		1 0		030518KE 3/13/2018	10.5.2210.312.4620.24.08	\$18.44
ROSATTI'S PIZZA-WORKING LUNCH, NEGOTIATIONS		1 0		030518KS 3/13/2018	10.5.2640.410.0000.11.00	\$57.23
TAQUERIA LOS PRIMOS-WORKING LUNCH FOR BUS. DEPT, (JOB DUTIES)		1 0		030518KS 3/13/2018	10.5.2640.410.0000.11.00	\$66.03
DOLLAR TREE-SUPPLIES FOR D. ISOM'S RETIREMENT LUNCH		1 0		030518KS 3/13/2018	10.5.2640.410.0000.11.00	\$11.00
ROSATTI'S PIZZA-PIZZA FOR D. ISOM'S RETIREMENT LUNCH		1 0		030518KS 3/13/2018	10.5.2640.410.0000.11.00	\$128.11
JEWEL-REFRESHMENTS FOR OPERATING COMMITTEE		1 0		030518LK 3/13/2018	10.5.2320.410.0000.11.00	\$21.46
CALUMENT BAKERY-BREAKFAST FOR GOVERNING BOARD MEETING		1 0		030518LK 3/13/2018	10.5.2320.410.0000.11.00	\$8.95
FOOD4LESS-SODA FOR MEETINGS		1 0		030518LK 3/13/2018	10.5.2320.410.0000.11.00	\$23.55
STICKER.COM-YEARS OF SERVICE AWARDS		1 0		030518LK 3/13/2018	10.5.2320.410.0000.11.00	\$68.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRED PIE-CONFERENCE DINNER		1	0	030518LW 3/13/2018	10.5.2210.312.4620.24.08	\$11.85
PAUL MARTINS-CONFERENCE LUNCH		1	0	030518LW 3/13/2018	10.5.2210.312.4620.24.08	\$33.07
LOS TAQUITOS-CONFERENCE LUNCH		1	0	030518LW 3/13/2018	10.5.2210.312.4620.24.08	\$13.12
HILTON HOTEL-LODGING FOR ARIZONA CONFERENCE FOR A. BROWN, L. WILSON,		1	0	030518LW 3/13/2018	10.5.2210.312.4620.24.08	\$2,000.44
AMAZON-BLUETOOTHWIRELESS SPEAKER FOR THE ALLURE STORE		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$39.99
AMAZON-STORAGE BINS FOR ALLURE ITEMS		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$49.82
AMAZON-CANVAS PAINTING FOR CLASSROOM DECOR		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$88.90
AMAZON-STAPLERS, STAPLES, KNIFE SET, CANVAS PANELS		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$87.23
AMAZON-"PLEASE RING BELL" SIGN		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$17.98
AMAZON-INSTRUCTIONAL SUPPLIES FOR STUDENT AND STAFF SUPPORT		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$137.41
AMAZON-CASH REGISTER		1	0	030518NT 3/13/2018	10.5.1200.410.1992.18.00	\$449.95
U OF I - REGISTRATION FEE FOR EDUCATORS' JOB FAIR		1	0	030518SC 3/13/2018	10.5.3000.310.4620.24.08	\$200.00
CCNJOBFAIRSERVICE - REGISTRATION FEE FOR NORTHEASTERN IL UNIVERSITY CAREER FAIR		1	0	030518SC 3/13/2018	10.5.3000.310.4620.24.08	\$50.00
AMAZON-RAM TO UPGRADE SERVER		1	0	030518TJ 3/13/2018	10.5.2220.700.0000.25.00	\$899.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9,145.23
Vendor Total:						\$9,145.23
BRESHOCK, TIM	2465					
Check Group:						
Contract PT		1 0		96 3/8/2018	10.5.2130.319.1342.23.00	\$2,340.00
Check #: 0						
PO/InvoiceTotal:						\$2,340.00
Vendor Total:						\$2,340.00
BRIDGES CONSULTING SERV	22780					
Check Group:						
IES-Other Prof/Technical Services Paych IES		1 0		13 3/8/2018	10.5.2140.319.0000.10.00	\$3,332.45
IHS-Other Prof/Technical Services Psych IHS		1 0		13 3/8/2018	10.5.2140.319.0000.17.00	\$833.11
Check #: 0						
PO/InvoiceTotal:						\$4,165.56
Vendor Total:						\$4,165.56
CAREY, EILEEN						
Check Group:						
Monthly mileage reimbursement		1 0		022818 3/12/2018	10.5.1200.332.0000.15.00	\$59.95
Check #: 0						
PO/InvoiceTotal:						\$59.95
Vendor Total:						\$59.95
CERMAK, SAMANTHA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITDHH Conference Reimbursement for DHH Teacher, S. Cermak. Reimbursement for mileage, hotel and registration.		1	884	SPEED802 3/14/2018	10.5.2210.312.4620.24.08	\$557.74
				Check #: 0		
					PO/InvoiceTotal:	\$557.74
					Vendor Total:	\$557.74
CHVOSTAL-SCHMIDT, KATHY	7577					
Check Group:						
Monthly mileage reimbursement		1	0	022718 3/13/2018	10.5.3000.332.3705.16.08	\$55.05
				Check #: 0		
					PO/InvoiceTotal:	\$55.05
					Vendor Total:	\$55.05
CLARK, KELLIE E.						
Check Group:						
Monthly mileage reimbursement		1	0	101117 3/12/2018	10.5.1200.332.0000.15.00	\$18.61
Monthly mileage reimbursment		1	0	113017 3/12/2018	10.5.1200.332.0000.15.00	\$26.48
Monthly mileage reimbursement		1	0	122117 3/12/2018	10.5.1200.332.0000.15.00	\$33.97
				Check #: 0		
					PO/InvoiceTotal:	\$79.06
					Vendor Total:	\$79.06
CORNELIUS, JANE	9550					
Check Group:						
Monthly mileage reimbursement		1	0	022718 3/12/2018	10.5.1200.332.0000.24.00	\$28.61
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$28.61
						Vendor Total: \$28.61
DE BRUIN, JANET						
Check Group:						
Monthly mileage reimbursement		1 0		022818 3/12/2018	10.5.1200.332.0000.24.00	\$47.74
					Check #: 0	
						PO/InvoiceTotal: \$47.74
						Vendor Total: \$47.74
DISCOVERY BENEFITS	23618					
Check Group:						
Other Employee Benefits Business Support		1 0		849944-IN 3/9/2018	10.5.2510.231.0000.11.00	\$68.00
					Check #: 0	
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$68.00
EHRENFELD, TIMOTHY M						
Check Group:						
Monthly mileage reimbursement		1 0		022718 3/12/2018	10.5.1200.332.0000.15.00	\$57.77
					Check #: 0	
						PO/InvoiceTotal: \$57.77
						Vendor Total: \$57.77
FUDACZ, JEANNE M						
Check Group:						
Monthly mileage reimbursement		1 0		022618 3/12/2018	10.5.1200.332.0000.13.00	\$20.44
					Check #: 0	
						PO/InvoiceTotal: \$20.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$20.44
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	853	184086854/18418 5831 3/9/2018	10.5.2560.490.0000.29.00	\$1,563.37
Food Delivery		1	853	184086854/18418 5831 3/9/2018	10.5.2560.490.0000.29.00	\$2,124.33
						Check #: 0
						PO/InvoiceTotal: \$3,687.70
Check Group:						
Food Delivery		1	854	184349116 3/9/2018	10.5.2560.490.0000.29.00	\$1,471.45
Food Credit		1	854	184349116 3/9/2018	10.5.2560.490.0000.29.00	(\$570.09)
Food Credit		1	854	184349116 3/9/2018	10.5.2560.490.0000.29.00	(\$114.02)
						Check #: 0
						PO/InvoiceTotal: \$787.34
						Vendor Total: \$4,475.04
HASTY, ALLISON M						
Check Group:						
Monthly mileage reimbursement		1	0	022818 3/12/2018	10.5.2150.332.0000.13.00	\$57.73
						Check #: 0
						PO/InvoiceTotal: \$57.73
						Vendor Total: \$57.73
HAUSER,IZZO,PETRARCA,GLEASON,STILLMAN &	21839					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE #20971 Legal Services Admin Board		1	0	SPEED802 3/13/2018	10.5.2310.318.0000.11.00	\$6,908.00
INVOICE #20972 Legal Services Admin Board		1	0	SPEED802 3/13/2018	10.5.2310.318.0000.11.00	\$1,122.00
INVOICE #20975 Legal Services Admin Board		1	0	SPEED802 3/13/2018	10.5.2310.318.0000.11.00	\$102.00
Check #: 0						
PO/InvoiceTotal:						\$8,132.00
Vendor Total:						\$8,132.00
HERNANDEZ, VELMA						
Check Group:						
Monthly mileage reimbursement		1	0	022318 3/12/2018	10.5.1200.332.0000.15.00	\$21.80
Check #: 0						
PO/InvoiceTotal:						\$21.80
Vendor Total:						\$21.80
HILLIS, VICTORIA						
Check Group:						
Monthly mileage reimbursement		1	0	022718 3/12/2018	10.5.1200.332.0000.10.00	\$10.25
Check #: 0						
PO/InvoiceTotal:						\$10.25
Vendor Total:						\$10.25
HOUSE OF LIGHT, LLC						
Check Group:						
Other Prof/Technical Services VI		1	0	15 3/8/2018	10.5.1200.319.1342.20.00	\$2,065.00
Check #: 0						
PO/InvoiceTotal:						\$2,065.00
Vendor Total:						\$2,065.00

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INDUSTRIAL APPRAISAL CO, Check Group: Fiscal Other Prof/Technical Services	1627	1 0		7486700 3/12/2018	10.5.2520.319.0000.11.00	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
ISAAC, ANGELYN Check Group: Monthly mileage reimbursement		1 0		022318 3/8/2018	10.5.1200.332.0000.24.00	\$34.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$34.25</u>
						Vendor Total: <u>\$34.25</u>
JANACEK, SUZANNE Check Group: Monthly mileage reimbursement	20386	1 0		022818 3/13/2018	10.5.1200.332.0000.24.00	\$39.68
					Check #: 0	
						PO/InvoiceTotal: <u>\$39.68</u>
						Vendor Total: <u>\$39.68</u>
JOHNSON, EUGENIA Check Group: Monthly mileage reimbursement	6485	1 0		022818 3/12/2018	10.5.1200.332.0000.15.00	\$78.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.48</u>
						Vendor Total: <u>\$78.48</u>
KING, YOLANDA J Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staff Tuition Reimbursement		1	0	MARCH 2018 3/9/2018	10.5.2900.230.0000.11.00	\$751.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$751.20</u>
						Vendor Total: <u>\$751.20</u>
KOLOSH, MONICA	17418					
Check Group:						
Monthly mileage reimbursement		1	0	021318 3/12/2018	10.5.1200.332.0000.15.00	\$5.34
					Check #: 0	
						PO/InvoiceTotal: <u>\$5.34</u>
						Vendor Total: <u>\$5.34</u>
KRILICH, GINA L						
Check Group:						
Monthly mileage reimbursement		1	0	022718 3/12/2018	10.5.2150.332.0000.13.00	\$26.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$26.98</u>
						Vendor Total: <u>\$26.98</u>
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	862	086364/089955 3/9/2018	10.5.2560.490.0000.29.00	\$213.50
Milk Delivery		1	862	086364/089955 3/9/2018	10.5.2560.490.0000.29.00	\$207.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$420.80</u>
Check Group:						
Milk Delivery		1	863	089966/086397 3/9/2018	10.5.2560.490.0000.29.00	\$188.65

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1255 03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk Delivery		1	863	089966/086397 3/9/2018	10.5.2560.490.0000.29.00	\$237.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$425.65</u>
						Vendor Total: <u>\$846.45</u>
LILLEY, KATHLEEN	8326					
Check Group:						
Monthly mileage reimbursement		1	0	021618 3/12/2018	10.5.1200.332.0000.15.00	\$19.35
					Check #: 0	
						PO/InvoiceTotal: <u>\$19.35</u>
						Vendor Total: <u>\$19.35</u>
MACK, FALLON	21766					
Check Group:						
monthly mileage reimbursement		1	0	022118 3/12/2018	10.5.1200.332.0000.24.00	\$21.26
					Check #: 0	
						PO/InvoiceTotal: <u>\$21.26</u>
						Vendor Total: <u>\$21.26</u>
Mary Eileen Murney						
Check Group:						
PT contracted services		1	0	26 3/12/2018	10.5.2130.319.1342.23.00	\$1,890.00
Contract PT		1	0	27 3/12/2018	10.5.2130.319.1342.23.00	\$1,890.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,780.00</u>
						Vendor Total: <u>\$3,780.00</u>
NICOR						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1255

03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 2/27/18 - Natural Gas ALL O&M - Monthly natural gas service for the dates of 1/26/18 - 2/27/18		1	869	inv. date 2-27-18 3/9/2018	10.5.2540.465.0000.28.31	\$992.64
				Check #: 0		
					PO/InvoiceTotal:	\$992.64
					Vendor Total:	\$992.64
NOOTBAAR, JULIE M						
Check Group:						
Monthly mileage reimbursement		1	0	022718 3/12/2018	10.5.2150.332.0000.13.00	\$40.58
				Check #: 0		
					PO/InvoiceTotal:	\$40.58
					Vendor Total:	\$40.58
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Other Prof/Technical Services SLP ALL		1	0	9 3/12/2018	10.5.2150.319.0000.18.00	\$3,640.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,640.00
					Vendor Total:	\$3,640.00
PFEIFFER, KAREN						
Check Group:						
Monthly mileage reimbursement		1	0	022818 3/9/2018	10.5.1200.332.1342.19.00	\$123.06
				Check #: 0		
					PO/InvoiceTotal:	\$123.06
Check Group:						
Mileage Reimbursement for Professional Developement Conference: ISRC 2-22-18		1	875	022218 3/9/2018	10.5.2210.312.4620.24.08	\$17.60
				Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 1255

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$17.60
						Vendor Total: \$140.66
POINTER, BETTY	14221					
Check Group:						
Monthly medical insurance reimbursement		1 0		March 2019 3/8/2018	10.5.2310.222.0000.11.00	\$701.18
					Check #: 0	
						PO/InvoiceTotal: \$701.18
						Vendor Total: \$701.18
RAVETTO, THOMAS B						
Check Group:						
Monthly mileage reimbursement		1 0		022818 3/12/2018	10.5.1200.332.0000.15.00	\$42.51
					Check #: 0	
						PO/InvoiceTotal: \$42.51
						Vendor Total: \$42.51
RCM Technologies Inc.						
Check Group:						
Contract PT-Melrose		1 0		70808940 3/12/2018	10.5.2130.319.1342.23.00	\$6,789.00
Contract OTJ. Sadek		1 0		70808941 3/12/2018	10.5.2130.319.1342.22.00	\$8,806.00
					Check #: 0	
						PO/InvoiceTotal: \$15,595.00
						Vendor Total: \$15,595.00
REPUBLIC SERVICES #721						
Check Group:						
Invoice # 0721-005753856 - Sanitation Services ALL O&M - Monthly trash/dumpster service to 410 Ashland Ave. for the month of February 2018		1 868		0721-005753856 3/9/2018	10.5.2540.321.0000.28.31	\$550.62

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1255 03/16/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 0721-005753856 - Sanitation Services Main Bldg O&M - monthly trash/dumpster service to 1125 Division St. for the month of February 2018		1	868	0721-005753856 3/9/2018	10.5.2540.321.0000.28.30	\$1,093.38
				Check #: 0		
					PO/InvoiceTotal:	\$1,644.00
					Vendor Total:	\$1,644.00
RHODES, CHERYL	17768					
Check Group:						
Staff Institute Day-Years of Service gifts, candy purchase for mugs for staff		1	881	SPEED802 3/14/2018	10.5.2210.312.4620.24.08	\$31.96
				Check #: 0		
					PO/InvoiceTotal:	\$31.96
					Vendor Total:	\$31.96
SCHOOL DIST #153	8268					
Check Group:						
February student lunches		1	0	Feb. Lunches 3/9/2018	10.5.4190.690.0000.11.00	\$216.41
				Check #: 0		
					PO/InvoiceTotal:	\$216.41
					Vendor Total:	\$216.41
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper Goods Supplies		1	859	175107 3/9/2018	10.5.2560.490.0000.29.00	\$390.32
				Check #: 0		
					PO/InvoiceTotal:	\$390.32
					Vendor Total:	\$390.32
SERTOMA CNTR-COMMUNICATIV	10078					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1255

03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March audiology contract services		1	0	13309 3/8/2018	10.5.2900.319.0000.11.00	\$4,833.33
Other Prof/Technical Services SLP ELC		1	0	13570 3/8/2018	10.5.2150.319.0000.15.00	\$6,018.75
Check #: 0						
PO/InvoiceTotal:						\$10,852.08
Vendor Total:						\$10,852.08
SHAW, ROSALYN						
Check Group:						
Monthly mileage reimbursement		1	0	021418 3/12/2018	10.5.1200.332.0000.10.00	\$5.08
Check #: 0						
PO/InvoiceTotal:						\$5.08
Vendor Total:						\$5.08
SOLIANT HEALTH						
18281						
Check Group:						
Other Prof/Technical Services VI		1	0	9458865 3/12/2018	10.5.1200.319.1342.20.00	\$2,280.00
Contract OT		1	0	9458922 3/12/2018	10.5.2130.319.1342.22.00	\$2,044.00
Other Prof/Technical Services PAL		1	0	9458931 3/12/2018	10.5.1200.319.0000.13.00	\$2,016.00
Other Prof/Technical Services SLP ELC		1	0	9458959 3/12/2018	10.5.2150.319.0000.15.00	\$2,380.00
Other Prof/Technical Services VI		1	0	9477994 3/12/2018	10.5.1200.319.1342.20.00	\$1,672.00
Contract OT		1	0	9477997 3/12/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services SLP ELC		1	0	9478005 3/12/2018	10.5.2150.319.0000.15.00	\$2,880.00

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Voucher Detail Listing

Voucher Batch Number: 1255

03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$15,827.00</u>
						Vendor Total: <u>\$15,827.00</u>
SPEED CAFETERIA	102844					
Check Group:						
General Supplies Fiscal Services		1	0	March-Slattery 3/12/2018	10.5.2520.410.0000.11.00	\$21.50
Check #: 0						
						PO/InvoiceTotal: <u>\$21.50</u>
						Vendor Total: <u>\$21.50</u>
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 15353593 - Property Services Main Bldg O&M - Fire alarm monitoring services to 1125 Division St. for the dates of 4/1/18 - 6/30/18		1	865	15353593 3/9/2018	10.5.2540.320.0000.28.30	\$220.65
Check #: 0						
						PO/InvoiceTotal: <u>\$220.65</u>
						Vendor Total: <u>\$220.65</u>
SUNBELT STAFFING	23219					
Check Group:						
Other Prof/Technical Services PAL		1	0	9480462 3/12/2018	10.5.1200.319.0000.13.00	\$1,237.50
Other Prof/Technical Services ELC		1	0	9480462 3/12/2018	10.5.1200.319.0000.15.00	\$1,237.50
Check #: 0						
						PO/InvoiceTotal: <u>\$2,475.00</u>
						Vendor Total: <u>\$2,475.00</u>
SuperFleet MasterCard Program						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1255

03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 2/26/18 - Gasoline O&M - Gasoline card purchases for the dates of 1/26/18 - 2/26/18		1	883	INV DATE: 2-26-18 3/14/2018	10.5.2540.464.0000.28.30	\$1,098.76
					Check #: 0	
						PO/InvoiceTotal: \$1,098.76
						Vendor Total: \$1,098.76
TOMBLIN, DANIEL	25957					
Check Group:						
Monthly mileage reimbursement		1	0	021318 3/13/2018	10.5.2220.332.0000.25.00	\$22.78
					Check #: 0	
						PO/InvoiceTotal: \$22.78
						Vendor Total: \$22.78
TYMS, ROBERTRESE B						
Check Group:						
Monthly mileage Dec-Feb		1	0	Dec-Feb 3/12/2018	10.5.1200.332.0000.18.00	\$36.30
					Check #: 0	
						PO/InvoiceTotal: \$36.30
						Vendor Total: \$36.30
WIBERG, ILONA	3851					
Check Group:						
Monthly mileage reimbursement		1	0	022818 3/12/2018	10.5.2130.332.1342.22.00	\$125.24
					Check #: 0	
						PO/InvoiceTotal: \$125.24
						Vendor Total: \$125.24
ZILIS, JESSI L						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1255

03/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly mileage reimbursement		1	0	022818 3/12/2018	10.5.2130.332.0000.13.00	\$16.35

Check #: 0

PO/InvoiceTotal:	\$16.35
Vendor Total:	\$16.35
Grand Total:	\$94,807.36

End of Report