

SPEED Operating Committee
Thursday, October 21, 2021 9:00 AM

SPEED S.E.J.A. #802
1125 Division Street
Chicago Heights, IL 60411

Agenda

1. **CALL TO ORDER AT 9:00 AM**
2. **ROLL CALL**
3. **RECOGNITION OF VISITORS**
4. **SUPERINTENDENT'S REPORT**
5. **FINANCIAL REPORT**
6. **CLOSED SESSION**
7. **CONSENT AGENDA**
 - A. **Personnel Report**
 - B. **Approval of Minutes of September 16, 2021 Meeting**
 - C. **Approval of Closed Session Minutes of the September 16, 2021 meeting**
 - D. **Approval of Non-Recurring and Recurring Bills**
 - E. **Imprest and Activity Funds**
8. **NEW BUSINESS**
 - A. **Transportation Update**
9. **OLD BUSINESS**
10. **INFORMATION ITEMS**
11. **AUDIENCE TO VISITORS**
12. **ADJOURNMENT**

SPEED #802 SEJA FY22 Budget Summary

October 13, 2021

Beginning Fund Balance	\$3,377,201	\$3,377,201
	Budget	Budget to Actual
	07/01/21-6/30/22	07/01 - 09/30/2021
Revenue		
Local		
Tuition (includes ESY)	\$12,940,403	1,297,567
Charges for Services (includes 1:1 Para.)	\$2,715,904	339,950
Membership Fee	\$1,015,649	850,737
Interest on Investments	\$118,600	419
Food Sales	\$15,000	5
Sales, Vocational	\$2,760	0
Rentals	\$35,000	5,820
Miscellaneous/Other Local Revenue	\$65,000	19,659
Total Local	\$16,908,316	2,514,156
<hr/>		
State		
General State Aid	\$1,201,076	218,376
State Free Lunch	\$25,000	0
Transportation Reimb.	\$17,483	2,951
Early Child. Grant (FEP)	\$271,568	0
DORS (DHS)	\$57,900	0
Total State	\$1,573,027	221,327
<hr/>		
Federal		
Nat. Sch. Lunch/Break.	\$375,000	38,628
Medicaid (MAC)	\$46,646	49,415
Medicaid (FFS)	\$1,193,050	75,056
Other Misc	\$1,454,344	5,150
Total Federal	\$3,069,040	168,248
Total Revenue	<u>\$21,550,383</u>	<u>2,903,731</u>
Expenditures		
Salaries	\$10,117,572	1,913,027
Benefits	\$2,999,434	498,105
Purchased Services	\$4,999,560	481,231
Supplies	\$2,250,267	155,814
Capital Outlay	\$50,000	41,772
Non-Capitalized Equipment	\$76,000	46,015
Due/Fees/Medicaid Payments to Districts	\$1,057,551	191,951
Total Expenditures	<u>\$21,550,383</u>	<u>3,327,916</u>
Deposit in Transit		
Ending Cash/Fund Balance	<u>\$3,377,201</u>	<u>2,953,016</u>

PERSONNEL REPORT

RESIGNATION

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
Baxter-Hawkins, Devin	Custodian	9/22/2021	CO
DiCarlo, Anne	Teacher	10/1/2021	ELC
Furman, Jennifer	Social Worker	10/4/2021	IND
Lawrence, Sr., Charles	Paraprofessional	09/26/2021	PAL
Ward, Chiquita	Paraprofessional	09/16/2021	PAL

LEAVES

<u>NAME</u>	<u>POSITION</u>	<u>Type</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
Bolton, Cernina	Paraprofessional	ULOA	8/12/2021	ALL
Burke-Toney, Sherry	Paraprofessional	ULOA	8/12/2021	ELC
Campbell, Angela	Paraprofessional	FMLA	10/20/21	ELC
Campbell, Angela	Paraprofessional	ULOA	10/29/21	ELC
Caston, Corinthia	Teacher	FMLA	9/16/2021	PAL
Donaldson, LaTonya	Voc. Coordinator	FMLA	09/23/2021	ALL
Ehrenfeld, Timothy	P.E. Teacher	FMLA	10/12/2021	ELC
Hall, Lakesha	Home Visitor	FMLA	9/23/2021	FEP
Halliman, Tina	Superintendent	FMLA	9/13/2021	CO
Harrison, Linda	Paraprofessional	ULOA	8/12/2021	ELC
Kelly, Hannah	Secretary	ULOA	9/1/2021	IND
Ransome-Davis, Karen	Paraprofessional	FMLA	10/12/2021	ELC
Weathington, Jeffrey	Paraprofessional	FMLA	8/30/2021	PAL

NEW HIRES

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>	<u>SALARY</u>	<u>REPLACING</u>
Berry, Terron	Custodian	10/25/2021	CO	\$28,322	Savyon Matz
Foglietta, Danielle	Secretary	10/18/2021	ELC	\$32,000	Mary Dominiak
Stamps, Ronetta	Paraprofessional	10/12/2021	ELC	\$20, 928	Bernice Wells

REASSIGNMENTS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>	<u>PREVIOUS</u>
Jones, Jeanette	Paraprofessional	10/12/2021	ELC	ALL

VACANCIES FOR 2021/2022 SCHOOL YEAR

<u>POSITION</u>	<u>PROGRAM</u>	<u>REPLACING</u>
Psychologist	ALL	LaQueisha Dancy (Contractor)
Custodian	B&G	Devin Baxter-Hawkins
Certified School Nurse	Dist Serv	Mary Collins
Orientation & Mobility Specialist	Dist Serv	Sandra Poorman
Teacher (Vision)	Dist Serv	Sierra Dockery
Paraprofessional	ELC	Chontierah Jackson
Social Worker	ELC	Shevonda Crowder (Contractor)
Speech Language Pathologist	ELC	Lina Lendraitis
Teacher	ELC	Frances Baloumbis
Teacher	ELC	Latisha McCall
Teacher (Art)	ELC/PAL	Rio Long (Contractor)
Paraprofessional	IND	Bernard Fulford

Paraprofessional	IND	Antoinette Dixon
Social Worker	IND	Jennifer Furman
Teacher	IND	Susan Bergin (Contractor)
Teacher	IND	Kurt Jackson (Contractor)
Teacher (Media)	IND	Jennifer Alexander
Paraprofessional	PAL	Tiffany Alexander
Paraprofessional	PAL	Cheryl Johnson
Paraprofessional	PAL	Adrianna Burae
Paraprofessional	PAL	Audrey Arrington
Paraprofessional	PAL	Sierra Porch
Paraprofessional	PAL	Charles Lawrence Sr.
Paraprofessional	PAL	Sernella Pearson
Paraprofessional	PAL	Chiquita Ward
Speech Language Pathologist	PAL	Shira Koffman (Contractor)

TERMINATIONS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
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RETIREMENTS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
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DEATH

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
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CONTRACT PERSONNEL

CONTRACTS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>	<u>SALARY</u>	<u>COMPANY</u>
Zubek, Nancy	PT	09/22/2021	ELC/PAL	\$81.50/hr	Sunbelt Staffing

REASSIGNMENTS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>	<u>PREVIOUS</u>
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TERMINATIONS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
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RESIGNATIONS

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>PROGRAM</u>
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CONTRACTOR AGREEMENT

AGREEMENT, made this 28th day of October, 2021 between the Governing Board of SPEED Special Education Joint Agreement #802, Cook County, Illinois (hereinafter referred to as “the Board”) and **Sunbelt Staffing LLC, whose address is 3687 Tampa Road #200, Oldsmar, FL 34677** (hereinafter referred to as “Contractor”).

WITNESSETH:

The Board provides educational services to the members in its District and in providing such services, desires to have the services done by Contractor. Contractor agrees to perform services for the Board, under the terms and conditions set forth in this Agreement.

A. Contractor’s Services: In consideration of mutual promises set forth herein, it is agreed between the Board and Contractor, as follows:

1. **Nature of Work:** Contractor shall provide:

Licensed/Registered physical therapist and/or appropriate personnel, being properly qualified by appropriate state or local agencies as required by law. Such therapist shall provide direct and consultative physical therapy services, assist in acquisition of outstanding prescriptions, attend staffing/meetings during the regular work as required of the position, complete any reports as required of the position, finalize/arrange specific schedule, provide collaborative support to SPEED teachers/staff to which (s)he is assigned. Assist in ordering student equipment, consult with teachers and administrators who are responsible for students within the program. Follow procedures as directed by school administration.

2. **Place of Work:** It is understood that Contractor’s services will be rendered largely at the students’ school sites.

3. **Time Devoted to Work:** In performance of the services, the services and the hours Contractor is to work is stated on **Exhibit A**. and as established by the school administrator.

B. Payment: The Board shall pay Contractor for the provision of services as specified herein according to the compensation schedule set forth in **Exhibit A** attached hereto and made a part hereof by reference. Such payments, plus or minus adjustments, based upon exact hours of service performed, shall be made semi-monthly. There will be no other reimbursable expenses, including travel.



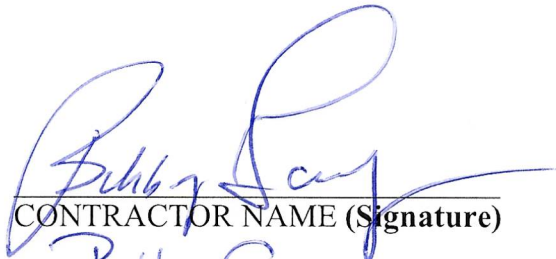
- C. **Term:** The parties contemplate that this Agreement shall be effective on the first day of services rendered and will terminate on the last day of the 2021-2022 school year.
- D. **Employment of Personnel:** As deemed needed by Contractor and the Illinois State Board of Education, Contractor shall provide experienced and appropriately certified/licensed personnel to carry out the work to be performed by Contractor under this Agreement and shall be responsible and in full control of the work of such personnel.
- E. **Independent Contractor Status:** The parties to this Agreement intend that the relationship between them created by this Agreement is that of employer-independent contractor. No agent, employee or servant of Contractor shall be or be deemed to be the employee, agent or servant of the Board. Contractor has no authority to employ/retain a person as an employee or agent for or on behalf of the Board for any purpose. The Board is interested only in the results obtained under this Agreement; the manner and means of conducting the work are under the sole control of Contractor. Contractor will adhere to professional standards and will perform all services required under this Agreement. None of the benefits provided by the Board to its employees, including but not limited to, workers compensation insurance and unemployment insurance, are available from the Board to Contractor or the employees or agents of the Contractor. Contractor will be solely and entirely responsible for the acts of Contractor's agents, employees, servants, or subcontractors during the performance of this Agreement. In ordering or accepting delivery of or paying for any supplies, goods or services related to this Agreement, Contractor shall do so in Contractor's own name and not in the name of the Board.
- F. **Indemnification of the Board:** Contractor shall protect and indemnify the Board against any and all liability or loss resulting from the negligent or intentional acts of Contractor or its employees in connection with the services performed under this Agreement. Contractor shall provide the Board with a current certificate of liability insurance in the minimum amount of \$1,000,000. Board shall protect and indemnify the Contractor against any and all liability or loss resulting from the negligent or intentional acts of the Board or its employees. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions imposed or required under unemployment insurance, Social Security and State and federal income tax laws with respect to Contractor and Contractor's employees engaged in the performance of this Agreement.
- G. **Waiver or Modification Ineffective Unless in Writing:** No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of the Board.
- H. **Written Notice:** All communications regarding this Agreement shall be sent to the Contractor at the address set forth above, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing, by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement, or such other address as may hereafter be specified by notice in writing.



- I. Governing Law:** This Agreement shall be governed by the laws of the State of Illinois. Contractor will insure confidentiality of students receiving services through SPEED Special Education Joint Agreement #802. Contractor will insure that the Licensed/Registered physical therapist follows the policies/procedures of SPEED Special Education Joint Agreement #802 and the procedures of the Physical Therapy department. Contractor will ensure Physical Therapist participates in SPEED Bloodborne Pathogens in-service or show proof of completion from another facility.
- J. Termination:** The Board may terminate this Agreement for any reason with 30 days written notice to the Contractor by certified mail.

SPEED S.E.J.A. #802

DATE



CONTRACTOR NAME (Signature)

Bobby Gandy

CONTRACTOR NAME (Print)

Vice President

TITLE (Print)

Representative of: Sunbelt Staffing LLC.

9/21/21

DATE

SPEED S.E.J.A. #802
1125 Division Street
Chicago Heights, Illinois 60411-2491



Telephone: 708-481-6100
TDD: 708-481-6100
Fax: 708-481-5713

Exhibit A

In compensation for services rendered, SPEED Special Education Joint Agreement #802, agrees to pay Sunbelt Staffing:

Nancy Zubek	PT	\$81.50 hour
7.5 hours per day (8am – 3:30pm); up to 3 days per week (inclusive of a 30-minute unpaid lunch)		
Maximum of 21 paid hours per week		

SPEED S.E.J.A. #802

OPERATING COMMITTEE MEETING MINUTES

Regular Meeting
SPEED Operating Committee
1125 Division Street
Chicago Heights, IL
9:00 a.m.

September 16, 2021

CALL TO ORDER

At 9:00 a.m. Dr. Jackson called the meeting to order.

ROLL CALL

On roll call the following members answered present: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatczel, 167; Dr. Johnson, 168 (arrived at 9:08); Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206 and Dr. Mansfield, 233 (arrived at 9:12)

Absent: Dr. Smith, 161; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227 and Mr. Bean

Dr. Halliman, Superintendent was present as well as the following SPEED Staff: Ms. Brenda Murillo, Director of Business and Finance; Ms. Vanessa Duffin, Director of Human Resources; Dr. Maureen White, Director of District Services; Ms. Sue Janacek, Programs and Services; Mr. Gregory Furgason, Director of Technology and Principals: Ms. April Brown and Ms. Amina Payne.

Also present was Mr. Ray Hauser, Attorney from Hauser, Izzo, Petrarca, Gleason & Stillman, LLC.

RECOGNITION OF VISITORS

Ms. Renada Hardy, Union President was in attendance along with Dr. Buchanan, Director of Special Ed., SD #169

SUPERINTENDENT'S REPORT

Shields Testing Agreement

Dr. Halliman updated the board on the Shields Testing. Last month, both boards approved us to enter into an agreement for Shields Testing. The application has been approved. We now have a relationship manager assigned to us. Her name is Naomi LeSure as well as a third-party collection partner, Visit Healthcare. Introductory meetings have been scheduled. We have begun the process of the Opt-Out Consent Forms available for staff and family.

Vaccination Mandate Update

Dr. Halliman stated that last year we reported on staff that reported to us if they had been fully vaccinated. SPEED has given employees until the close of business day September 17 to verify their verification status. To date, 62% (approximately 144) of our employees have verified their status. All partially vaccinated and unvaccinated employees will begin testing onsite weekly. The testing will take place after the students have cleared the building. We will

begin promptly at 2:30 pm next Wednesday, September 22, 2021 and will continue until 3:30 pm. The nursing staff will use the diagnostic BinaxNow COVID-19 test until we have the Shields test in place. We anticipate testing approximately 88 employees weekly until they are fully vaccinated or those that do not desire to be tested will continue with weekly testing.

Professional Development

SPEED's professional development offerings are back in full effect. On September 24th we will be offering our second PD day for the 2021-22 school year. The focus will be on more differentiated for all staff disciplines. Certified teaching staff will train on our Unique curriculum for our low incidence students and CCSS. Paraprofessionals will have two sessions on teacher and paraprofessional partnerships. And finally, our related services providers will receive 'My Service Tracker' (Medicaid Provider) training from Hawthorne Associates. Dr. White will meet with your District Reps tomorrow to discuss your staff professional development needs in your respective districts.

SPEED Swag

Each of you should have Opening Day Speed Sway which includes a tote bag promoting our theme this year which is "Pivot with Purpose, Cultivating Growth Mindsets" as well as our School Calendar in magnet form.

Dr. Gibson asked if he could have a bag? Dr. Halliman stated that we will provide him with a bag. Each representative was asked to take the gifts back to their superintendent.

FINANCIAL REPORT

Ms. Murillo reported that at the end of August we've expended 10% of the budgeted expenditures and received 9% of the budgeted revenues. The ESY billing was released August 30 and August tuition billing will be released tomorrow (August 17).

At the end of August, we've expended 10% of the budgeted expenditures and received 9% of the budgeted revenues. The ESY billing was released on 8/30/202. The August tuition billing will be released tomorrow, September 17.

Ms. Murillo stated that we have been unable to rent the property space at our 410 Ashland building so we will meet with B&G to review what cosmetic changes can be made to the rental spaces to attract more interest.

On September 7th, the Academy held the first garage sale for the school year. These garage sales will be held every Friday from 9 a.m. to 2 p.m.

In August, the ALL program received donations of small size hand sanitizer bottles and student school kits. The hand sanitizers are given to every customer at the Allure store. 183 student kits will be distributed next week to all students in each program at SPEED.

CLOSED SESSION

At 9:05 a.m., Dr. Navarre moved, seconded by Dr. Gibson that pursuant to the Open Meetings Act Section 2(c)(1), Section 2(c)(10) and Section 2(c)(11) the Operating Committee goes into closed session to discuss the employment, compensation, and/or performance of a specific employee of SPEED and or matters regarding students. Any items needing approval will be voted on during open

session.

On a roll call vote: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatczel, 167; Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206

Absent: Dr. Smith, 161; Dr. Johnson, 168; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227; Dr. Mansfield, 233 and Mr. Bean

Nays: None

CONSENT AGENDA

Dr. Navarre moved, seconded by Dr. Sutton that the Operating Committee approves the Consent Agenda items A through E as presented.

- A. Personnel Report**
- B. Approval of August 29, 2021 Open Session Minutes**
- C. Approval of August 29, 2021 Closed Session Minutes**
- D. Approval of Non-Recurring and Recurring Bills**
- E. Approval of Imprest and Activity Funds for August 2021**

On a roll call vote: On a roll call vote: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatczel, 167; Dr. Johnson, 168; Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206 and Dr. Mansfield, 233

Absent: Dr. Smith, 161; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227 and Mr. Bean

Nays: None

NEW BUSINESS

Employment of Assistant Principal

Dr. Sutton, 172 moved, seconded by Dr. Gibson, 153 that the Operating Committee approves the employment of Ashley Jarrell for the position of Assistant Principal at the Independence Program (IND).

On a roll call vote: On a roll call vote: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatczel, 167; Dr. Johnson, 168; Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206 and Dr. Mansfield, 233

Absent: Dr. Smith, 161; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227 and Mr. Bean

Nays: None

OLD BUSINESS

NONE

INFORMATION ITEMS

Student Enrollment Report

AUDIENCE TO VISITORS

None

ADJOURNMENT

Dr. Navarre moved, seconded by Dr. Sutton that the Operating Committee be adjourned.

Motion carried by voice vote.

Dr. Jackson adjourned the meeting at 9:24 a.m.

Dr. Gregory Jackson, Secretary
Cassandra Giles, Recording Secretary

Date: _____

Mr. Bean, President
SPEED Operating Committee

SPEED OPERATING COMMITTEE

CLOSED MEETING MINUTES

Regular Meeting
SPEED Operating Committee
Zoom Teleconference
9:00 a.m.

September 16, 2021

CLOSED SESSION

At 9:05 a.m., Dr. Navarre moved, seconded by Dr. Gibson that pursuant to the Open Meetings Act Section 2(c)(1), Section 2(c)(10) and Section 2(c)(11) the Operating Committee goes into closed session to discuss the employment, compensation, and/or performance of a specific employee of SPEED and or matters regarding students. Any items needing approval will be voted on during open session.

On a roll call vote: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatzel, 167; Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206

Absent: Dr. Smith, 161; Dr. Johnson, 168; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227; Dr. Mansfield, 233 and Mr. Bean

Nays: None

Superintendent Report

Dr. Halliman reported that there are two unpaid leave of absence (ULOA) request on the Consent Agenda. Ms. Duffin provided the following updates:

Scarlett Washington, Paraprofessional, PAL Date of Hire: August 2014

Ms. Washington's mother passed away unexpectedly requiring her to be able to wind down her mother's affairs. She will have exhausted her personal leave on September 14 and is requesting an unpaid leave of absence from September 22 – October 8, 2021 (a total of 13 days). Dr. Halliman stated that this is the same employee whose house burned down last year, and we requested a leave.

Lillia Daniel, Paraprofessional, PAL Date of Hire: October 2017

Ms. Daniels was approved for a leave of absence from March 2021 through the end of the school year with a plan to return to work this fall. Her childcare arrangements were not secured by the start of the school year. She is requesting an unpaid leave of absence from August 21 – September 7, 2021 (a total of 12 days).

Dr. Gibson asked if the employee eligible for FMLA, it this within the 12-week window? Ms. Duffin responded that because she had been out and had her children home with her, this request did not qualify for FMLA.

Dr. Mansfield entered closed session at 9:12 a.m.

Dr. Halliman stated that month the Operating Committee and Governing Board did not approve the resignation of Asst. Principal Matt Williams from the Independence Program. Our attorneys are handling this matter. We were fortunate to find a suitable replacement, Ms. Ashley Jarrell. Dr. Halliman provided the board with an overview of her qualifications and requested approval of Ms. Jarrell as the Assistant Principal in the Independence Program. Dr. Jackson indicated the item would be pull from the Consent Agenda and voted on as separately.

Dr. Halliman informed the Board that she was in a bad accident. She was hit by a car while riding her bike on Labor Day weekend and she is under the care of her physician at this time and still undergoing testing. She stated that she has not been in the office since this time. Her neurologist has placed her on Medical Leave until October 13, 2021.

Dr. Halliman stated that she met with her cabinet to create a plan of action in sharing her duties while she is out of the office.

The plan is as follows:

- Dr. White will be the point person for ALL emergencies with the Leadership Team.
 - Mrs. Giles will remain as the person to copy/contact in addition.
 - I will delegate my emails to Mrs. Giles
 - In addition, I will add an automated email to contact Mrs. Giles (and possibly Dr. White)
- I will set up temporary voicemail for the same
- Dr. White and Mrs. Giles will manage AESOP requests (all have been updated through October)
- Ms. Murillo will get any needed financial reports that are due prior to October 13th to me asap to approve
- I will continue to approve vouchers and any legal bills.

Dr. Jackson noted, for the record, that Atty. Ray Hauser was also present and in the room.

At 9:20 a.m. Dr. Sutton moved, seconded by Dr. Mansfield that the Operating Committee return to Open Session.

On a roll call vote: Mr. Hardmon, 144; Dr. John Gibson, 153; Ms. Duskey, 162; Dr. Nottke, 163; Ms. Hatczel, 167; Dr. Johnson, 168; Dr. Jackson, 169; Dr. Sutton, 172; Dr. Belotti, 201U; Dr. Navarre, 206 and Dr. Mansfield, 233

Absent: Dr. Smith, 161; Mr. Amadio, 170; Dr. Frusher, 194; Dr. Thomas, 227; and Mr. Bean

Nays: None

Dr. Gregory Jackson, Secretary
Cassandra Giles, Recording Secretary

Date: _____

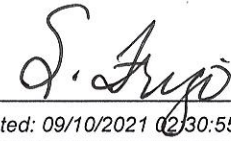
Mr. Bean, President
SPEED Operating Committee

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

Voucher No: 1069

Voucher Date: 09/17/2021

Prepared By:

Printed: 09/10/2021 02:30:55 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 \$12,820.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Brenda Murrell 09/13/2021

SPEED S.E.J.A. #802

Fund		Amount
10	Education	\$12,820.97
		<hr/>
		\$12,820.97

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1069 09/17/2021

Fiscal Year: 2021-2022

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

Check Group:

Fingerprinting services for new employees, contractors, and substitutes		7	2200155	109332108 9/2/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Of	\$397.25
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Check #: 0

PO/Invoice Total: \$397.25

Vendor Total: \$397.25

CDW GOVERNMENT INC_9419

9419

Check Group:

Video Conference Equipment		1	2200137	J604895 9/3/2021	10.5.2220.550.0000.25.00 Capitalized Equipment Technology IT	\$2,469.05
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Check #: 0

PO/Invoice Total: \$2,469.05

Vendor Total: \$2,469.05

EXPERT CHEMICAL & SUPPLY

11029

Check Group:

Invoice # 857539 - General Supplies O&M - Sink disinfectant and towels		1	2200104	857539 9/3/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$384.00
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Check #: 0

PO/Invoice Total: \$384.00

Vendor Total: \$384.00

FERGUSON ENTERPRISE, LLC

Check Group:

Invoice # WFP056475-1 - General Supplies O&M - Back ordered toilet bowl cleaner		1	2200113	V698680 9/3/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$43.73
Invoice # WFP056633 - General Supplies O&M - Back ordered toilet bowl cleaner		1	2200113	V698680 9/3/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$123.67

Check #: 0

SPEED S.E.J.A. #802

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1069

09/17/2021

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Food Allerg Customer Charges

Check Group:

Cooking items for culinary cooking class

1 2200147

V757010 9/3/2021

10.5.1200.420.0000.18.00 Instructional Supplies ALL

PO/InvoiceTotal: \$167.40

Vendor Total: \$167.40

Cooking items for culinary cooking class

1 2200147

V757010 9/3/2021

10.5.1200.420.0000.18.00 Instructional Supplies ALL

PO/InvoiceTotal: \$8.28

Check #: 0

PO/InvoiceTotal: \$31.77

Check Group:

Items for student culinary cooking class

1 2200148

V94868 9/3/2021

10.5.1200.420.0000.18.00 Instructional Supplies ALL

PO/InvoiceTotal: \$47.96

Items for student culinary cooking class

1 2200148

V94868 9/3/2021

10.5.1200.420.0000.18.00 Instructional Supplies ALL

PO/InvoiceTotal: \$16.54

Check #: 0

PO/InvoiceTotal: \$64.50

GRAINGER_14737

14737

Check Group:

Invoice # 9009742280 - General Supplies O&M - 9 volt batteries

1 2200106

9009742280 9/3/2021

10.5.2540.410.0000.28.00 General Supplies O&M

PO/InvoiceTotal: \$44.04

Check #: 0

PO/InvoiceTotal: \$44.04

J & K Vending, INC.

Check Group:

Orange Juice and Fruit for Staff - 8.13.2021

1 2200112

185738 9/3/2021

10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off

PO/InvoiceTotal: \$347.08

SPEED S.E.J.A. #802

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1069

09/17/2021

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

NIX NAX ACTIVE WEAR 102239

Check Group: Invoice # 14672 - Property Services Main Bldg O&M - 1 2200102 14672 10.5.2540.320.0000.28.30 \$275.00
 Embroidery for staff uniform shirts 9/3/2021 Property Services Main Bldg O&M

Check #: 0 PO/InvoiceTotal: \$275.00
 Vendor Total: \$347.08

Check Group: Embroidery for Staff PBIS store Polo's 4 2200103 14697 10.5.2900.410.0000.11.00 \$20.00
 General Supplies Other Support Services

Check #: 0 PO/InvoiceTotal: \$20.00
 Vendor Total: \$295.00

PHONAK LLC 6849

Check Group: FM equipment for SD 233 student 1 2200141 5134263481 10.5.1207.410.1342.19.00 \$2,624.99
 General Supplies

Check #: 0 PO/InvoiceTotal: \$2,624.99

Check Group: FM equipment for SD 206 student 1 2200142 5134450220 10.5.1207.410.1342.19.00 \$2,605.00
 General Supplies

Check #: 0 PO/InvoiceTotal: \$2,605.00

Check Group: 2 FM equipment for SD 233 student 1 2200143 5120178710 10.5.1207.410.1342.19.00 \$1,440.75
 General Supplies

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1069 09/17/2021

Fiscal Year: 2021-2022

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

Check #: 0

PO/InvoiceTotal: \$1,440.75
Vendor Total: \$6,670.74

PRECISION CONTROL SYSTEMS_1401 1401

Check Group:

Invoice # SV36082 - Property Services Main Bldg O&M -
Repairs to Air handler unit 4 VFD and boiler #1 combustion
fan sensor

1 2200105 SV36082 10.5.2540.320.0000.28.30

9/3/2021 Property Services Main Bldg O&M

Check #: 0

PO/InvoiceTotal: \$543.60
Vendor Total: \$543.60

SCHOOL HEALTH

Check Group:

General Supplies Health Services IES

1 2200127 1517592-00 10.5.2130.410.0000.10.00

9/3/2021 General Supplies Health Services IES

General Supplies Health Services PAL

1 2200127 1517592-00 10.5.2130.410.0000.13.00

9/3/2021 General Supplies Health Services PAL

General Supplies Health Services ELC

1 2200127 1517592-00 10.5.2130.410.0000.15.00

9/3/2021 General Supplies Health Services ELC

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00

STAPLES ADVANTAGE_5620 5620

Check Group: 2

Office supplies for Behavior Interventionists and District
Services

1 2200124 V140748 10.5.1200.410.0000.24.00

9/3/2021 General Supplies

Check #: 0

PO/InvoiceTotal: \$238.11

Check Group: 1

SPEED S.E.J.A. #802

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1069 09/17/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Central Office Kitchen and office supplies

1 2200125

Order:
7337633397
9/3/2021

10.5.2900.490.0000.11.00
Other Supplies & Materials Other Support Services

\$313.58

Check #: 0

PO/Invoice Total:

\$313.58

Check Group: 3

Supplies for staff and students

1 2200153

3484372780
9/3/2021

10.5.1200.410.0000.10.00
General Supplies IES

\$654.85

Check #: 0

PO/Invoice Total:

\$654.85

Vendor Total:

\$1,206.54

Grand Total:

\$12,820.97

End of Report

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

Voucher No: 1070

Voucher Date: 09/24/2021

Prepared By:

S. Frigo

Printed: 09/21/2021 11:33:12 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 \$168,229.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Brenda Murrillo 9-21-2021

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$168,229.83
	<hr/>
	\$168,229.83

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA PEST CONTROL, INC						
Check Group:						
Invoice # 37772 - Property Services Main Bldg O&M - Monthly pest control service to 1125 Division St. for the month of August 2021		1	2200175	V685866 9/16/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$165.00
Invoice # 37773 - Property Services ALL O&M - Monthly pest control service to 410 Ashland ave. for the month of August 2021		1	2200175	V685866 9/16/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
AMAZON CAPITAL SERVICES						
Check Group:						
Invoice #1HX1-NCJL-1VPK Powermax Size 312 Hearing aide batteries		4	2200184	1HX1-NCJL-1VPK 9/14/2021	10.5.1200.410.1342.19.00 General Supplies HI Itinerant	\$61.60
Check #: 0						
PO/InvoiceTotal:						\$61.60
Check Group:						
iPad chargers for students - Assistive Technology Department		1	2200205	V579388 9/16/2021	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$224.85
Check #: 0						
PO/InvoiceTotal:						\$224.85
Vendor Total:						\$286.45
AnthroMed LLC						
Check Group:						
Other Prof/Technical Services IES - S. Bergin		1	0	2094 9/14/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,226.40
Check #: 0						
PO/InvoiceTotal:						\$1,226.40

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,226.40
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		3 9/8/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$1,396.50
Other Prof/Technical Services SLP ELC		1 0		4 9/8/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$1,396.50
Other Prof/Technical Services SLP ELC		1 0		5 9/14/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$1,396.50
Check #: 0						
PO/InvoiceTotal:						\$4,189.50
Vendor Total:						\$4,189.50
BMO MASTERCARD						
Check Group: 1						
Invoice Date 8/24/21 - American Locksets - General Supplies O&M - Precision power supply for access control system at door B3I		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$399.20
Invoice Date 8/25/21 - American Locksets - General Supplies O&M - Precision control module for access control system at door E2aI		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$235.20
Invoice Date 8/26/21 - Amerizon Wireless - General Supplies O&M - New radios and radio batteries		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$2,280.19
Credit - Invoice Date 7/19/21 - Amerizon Wireless - General Supplies O&M - Over Credited on 7/19/21		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.410.0000.28.00 General Supplies O&M	(\$357.29)
Invoice Date 8/31/21 - Banana Products - PPE Supplies - Student face masks		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.490.0000.28.01 PPE Supplies	\$807.00
Invoice Date 8/31/21 - School Outfitters - OtherSupplies/Furnishings - Replacement ADA swing for PAL playground		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.490.0000.28.00 OtherSupplies/Furnishings	\$520.10

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Date 9/2/21 - Imbert International - General Supplies O&M - Replacement Griswold Isolator Y valve for reheat package in room # B152		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$164.75
Invoice date 9/2/21 - Global Industrial - OtherSupplies/Furnishings - Ramps for ELC sidewalk		1	2200177	Kekelik - Sept 21 9/22/2021	10.5.2540.490.0000.28.00 OtherSupplies/Furnishings	\$512.89
Check #: 0						
PO/InvoiceTotal:						<u>\$4,562.04</u>
Check Group: 3						
Panera Refreshments for Gov. Board Meeting August 26, 2021		1	2200178	September - Giles 9/16/2021	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$253.70
Ashland Addison - Floral Condolence during family member loss		1	2200178	September - Giles 9/16/2021	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$66.00
Walmart Supplies for Governing Board Meeting Refreshments August 26, 2021		1	2200178	September - Giles 9/16/2021	10.5.2320.410.0000.11.00 General Supplies Ex Admin	\$22.20
Check #: 0						
PO/InvoiceTotal:						<u>\$341.90</u>
Check Group: 2						
Panera Bread - Breakfast for Staff Summer Academy Professional Development - Day One - 8/9/21		1	2200179	White - Sept 2021 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$360.74
Panera Bread - Breakfast for Staff Summer Academy Professional Development - Day Two 8/10/21		1	2200179	White - Sept 2021 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$206.29
Panera Bread - Breakfast for Staff Summer Academy - Day Three 8/11/2021		1	2200179	White - Sept 2021 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$316.18
University of St. Francis - Staff Institute Day - Team Building - 8/13/2021		1	2200179	White - Sept 2021 9/14/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$1,086.00
Hi-Way Bakery - Pastries for Staff Institute Day - 8/14/2021		1	2200179	White - Sept 2021 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$252.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Panera Bread - Breakfast for all Staff Institute Day - 8/13/2021		1	2200179	White - Sept 2021 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$1,849.50
Canva - Yearly subscription for design program for flyers and poster creations		1	2200179	White - Sept 2021 9/14/2021	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$119.40
Amazon - Table cloths for CEO center tables		1	2200179	White - Sept 2021 9/14/2021	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$354.60
Check #: 0						
PO/InvoiceTotal:						<u>\$4,544.71</u>
Check Group: 6						
Annual IAASE FY2022 Membership - Dr. Halliman		1	2200199	Halliman - Sept 9/16/2021	10.5.2320.640.0000.11.00 Dues And Fees Ex Admin	\$370.00
Illinois Association of School Administrators Conference - Dr. Halliman		1	2200199	Halliman - Sept 9/16/2021	10.5.2320.640.0000.11.00 Dues And Fees Ex Admin	\$380.07
Candlewood Suites Hotel – Lodging expense at the ISAL IV Meeting in Springfield for Dr. Halliman Aug.27, 2021		1	2200199	Halliman - Sept 9/16/2021	10.5.2320.640.0000.11.00 Dues And Fees Ex Admin	\$133.12
Check #: 0						
PO/InvoiceTotal:						<u>\$883.19</u>
Check Group: 7						
Amazon - USB adapters for Chromebooks into Smartboards		1	2200200	Furgason - Sept 9/16/2021	10.5.2220.410.0000.25.00 General Supplies Technology IT	\$1,199.50
Sangoma US - Replace unsupported program for secretary phones		1	2200200	Furgason - Sept 9/16/2021	10.5.2220.410.0000.25.00 General Supplies Technology IT	\$1,093.00
Amazon - Digital-Conference Wired/Wireless microphones for Board meetings		1	2200200	Furgason - Sept 9/16/2021	10.5.2220.550.0000.25.00 Capitalized Equipment Technology IT	\$1,469.00
Check #: 0						
PO/InvoiceTotal:						<u>\$3,761.50</u>
Check Group: 5						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROE Professional Development for Antoinette Williams		1	2200201	Duffin - Sept 21 9/22/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$425.00
Breakfast for 8/9/21 Substitute Training		1	2200201	Duffin - Sept 21 9/22/2021	10.5.2640.410.0000.11.00 General Supplies Central Staff Services	\$387.25
Staff Appreciation Tote Bags		1	2200201	Duffin - Sept 21 9/22/2021	10.5.2900.410.0000.11.00 General Supplies Other Support Services	\$3,159.20
Staff lunch bags/water bottles - items were returned (credit was applied and reduced total balance)		1	2200201	Duffin - Sept 21 9/22/2021	10.5.2640.410.0000.11.00 General Supplies Central Staff Services	\$4,278.48
Check #: 0						
PO/InvoiceTotal:						\$8,249.93
Check Group: 4						
HR New Staff Orientation Brkfst		1	2200202	September - Sept. 9/16/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$323.44
QuickBooks Online Plus monthly fee		1	2200202	September - Sept. 9/16/2021	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$80.00
BMO Postage fee		1	2200202	September - Sept. 9/16/2021	10.5.2900.490.0000.11.00 Other Supplies & Materials Other Support Services	\$26.35
BMO Postage fee		1	2200202	September - Sept. 9/16/2021	10.5.2900.490.0000.11.00 Other Supplies & Materials Other Support Services	\$26.35
Check #: 0						
PO/InvoiceTotal:						\$456.14
Vendor Total:						\$22,799.41
BOYD, ALISON	1442					
Check Group:						
Monthly mileage		1	0	083021 9/14/2021	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$14.50
Check #: 0						
PO/InvoiceTotal:						\$14.50
Vendor Total:						\$14.50

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRESHOCK, TIM	2465					
Check Group:						
Contract PT		1 0		172 9/8/2021	10.5.2130.319.1342.23.00 Contract PT	\$3,024.00
Itinerant/District PT		1 0		173 9/14/2021	10.5.2130.319.1342.24.23 Itinerant/District PT	\$2,520.00
					Check #: 0	
						PO/InvoiceTotal: \$5,544.00
						Vendor Total: \$5,544.00
BRIDGES CONSULTING SERV	22780					
Check Group:						
Psych. Contract PAL		1 0		3 9/14/2021	10.5.2140.319.0000.13.00 Psych. Contract PAL	\$2,650.56
Other Prof/Technical Services Psych IES		1 0		3 9/14/2021	10.5.2140.319.0000.10.00 Other Prof/Technical Services Psych IES	\$1,987.92
					Check #: 0	
						PO/InvoiceTotal: \$4,638.48
						Vendor Total: \$4,638.48
CALL ONE						
Check Group:						
Phone services for SPEED and Academy buildings: 9/15/21450-10/14/2021		1	2200197	450310 9/16/2021	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$2,052.31
					Check #: 0	
						PO/InvoiceTotal: \$2,052.31
						Vendor Total: \$2,052.31
CDW GOVERNMENT INC_9419	9419					
Check Group:						
Adobe Creative Cloud renewal for Janene Preston		1	2200193	Qt: MJKL763 9/16/2021	10.5.2220.470.0000.25.00 Computer Software Technology IT	\$334.32
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$334.32</u>
						Vendor Total: <u>\$334.32</u>
Chicago Tribune Media Group						
Check Group:						
Online classified ad 8/11/21 (notice of tentative 2021-2022 school year budget)		1	0	041505095000 9/14/2021	10.5.2310.319.0000.11.00 Other Prof/Technical Services Admin Board	\$33.00
						Check #: 0
						PO/InvoiceTotal: <u>\$33.00</u>
						Vendor Total: <u>\$33.00</u>
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 8/20/21 - Water/Sewer Service ALL O&M - Water/sewer service to 410 Ashland ave. for the month of July 2021		1	2200176	V114378 9/16/2021	10.5.2540.370.0000.28.31 Water/Sewer Service ALL O&M	\$123.62
Invoice Date 8/20/21 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the bypass water line at 1125 Division St. for the month of July 2021		1	2200176	V114378 9/16/2021	10.5.2540.370.0000.28.30 Water/Sewer Service Main Bldg O&M	\$19.00
Invoice Date 8/20/21 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the fire pump water line at 1125 Division St. for the month of July 2021		1	2200176	V114378 9/16/2021	10.5.2540.370.0000.28.30 Water/Sewer Service Main Bldg O&M	\$19.00
Invoice Date 8/20/21 - Water/Sewer Service Main Bldg O&M - Water/sewer service for the domestic water supply line at 1125 Division St. for the month of July 2021		1	2200176	V114378 9/16/2021	10.5.2540.370.0000.28.30 Water/Sewer Service Main Bldg O&M	\$1,082.33
						Check #: 0
						PO/InvoiceTotal: <u>\$1,243.95</u>
						Vendor Total: <u>\$1,243.95</u>
COMCAST_19707	19707					
Check Group:						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Internet and WAN for Speed and Academy buildings 9/1/21-9/30/21		1	2200190	129430414 9/16/2021	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$2,424.34
					Check #: 0	
						PO/InvoiceTotal: \$2,424.34
						Vendor Total: \$2,424.34
CRISIS PREVENTION INST.	1580					
Check Group:						
Non-Violent Crisis Intervention Refresher for Sue Janacek		1	2200150	CUSO266927 9/14/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$1,199.00
					Check #: 0	
						PO/InvoiceTotal: \$1,199.00
						Vendor Total: \$1,199.00
CROSS COUNTRY EDUCATION						
Check Group:						
Other Prof/Technical Services SLP ELC - J. Christie		1	0	804-2774938 9/8/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,660.00
Other Prof/Technical Services SLP ELC - J. Christie		1	0	804-2776386 9/14/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,660.00
					Check #: 0	
						PO/InvoiceTotal: \$5,320.00
						Vendor Total: \$5,320.00
DAVIS, ANTONIO L						
Check Group:						
Monthly mileage		1	0	083121 9/14/2021	10.5.1200.332.0000.24.00 Travel Dist Services	\$10.98
					Check #: 0	
						PO/InvoiceTotal: \$10.98
						Vendor Total: \$10.98
DELTA DENTAL OF ILLINOIS	21184					

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 3						
August Retiree Vision Insurance - Kathy Alexander		1	2200191	V230417 9/16/2021	10.5.2510.223.0000.11.00 Dental	\$5.57
August Retiree Vision Insurance - Sharon Curry		1	2200191	V230417 9/16/2021	10.5.2510.223.0000.11.00 Dental	\$5.57
August Retiree Vision Insurance - Mary Keenan		1	2200191	V230417 9/16/2021	10.5.2510.223.0000.11.00 Dental	\$5.57
August Retiree Vision Insurance - Christ Zartuche		1	2200191	V230417 9/16/2021	10.5.2510.223.0000.11.00 Dental	\$5.57
Check #: 0						
						PO/Invoice Total: <u>\$22.28</u>
						Vendor Total: <u>\$22.28</u>
DELTA DENTAL- ASC						
Check Group: 1						
July and August Retiree Dental Insurance - Kathy Alexander		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Susan Butchko		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Sharon Curry		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Carol Donnelly		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Mary Hurt		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$153.86
July and August Retiree Dental Insurance - Mary Keenan		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Marion Lewis		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Michael Luth		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July and August Retiree Dental Insurance - Sharon Luth		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Joann Tomosieski-Peters		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$153.86
July and August Retiree Dental Insurance - Vincent Poggi		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
July and August Retiree Dental Insurance - Velma Young		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$153.86
July and August Retiree Dental Insurance - Chris Zartuche		2	2200194	V474030 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$49.22
Check #: 0						
						PO/InvoiceTotal: <u>\$953.78</u>
Check Group: 2						
August Administration Fee		1	2200195	V948931 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$785.68
August Difference in claim payments and employee deductions		1	2200195	V948931 9/16/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$2,053.70
Check #: 0						
						PO/InvoiceTotal: <u>\$2,839.38</u>
						Vendor Total: <u>\$3,793.16</u>
EDUCATIONAL BENEFIT COOPE_14535	14535					
Check Group: 2						
September 2021 Retiree Medical Insurance - Sharon Curry		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$627.75
September 2021 Retiree Medical Insurance - Mary Keenan		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$627.75
September 2021 Retiree Medical Insurance - Janet Nozar		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29

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September 2021 Retiree Medical Insurance - Vincent Poggi		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
September 2021 Retiree Medical Insurance - Joann Tomosieski-Peters		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
September 2021 Retiree Medical Insurance - Vlema Young		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
September 2021 Retiree Medical Insurance - Chris Zartuche		1	2200162	V515301 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
September 2021 Insurance for employee on FMLA - Michael Morgan		1	2200162	V515301 9/14/2021	10.5.1200.222.0000.18.00 Medical Insurance ALL	\$411.61
September 2021 Insurance for new ELC Asst. Principal - Antoinette Williams		1	2200162	V515301 9/14/2021	10.5.1200.222.0000.15.00 Medical Insurance ELC	\$886.83
September 2021 Insurance for new ELC employee - Devin Rowland		1	2200162	V515301 9/14/2021	10.5.1200.222.0000.15.00 Medical Insurance ELC	\$571.29
September 2021 Insurance for employee on FMLA - Sernella Pearson		1	2200162	V515301 9/14/2021	10.5.1200.222.0000.13.00 Medical Insurance PAL	\$571.29
Check #: 0						
						PO/InvoiceTotal: <u>\$6,552.97</u>
Check Group: 1						
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.1993.10.00 Life Insurance IES 1:1	\$3.15
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.1993.13.00 Life Insurance PAL 1:1	\$56.70
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.1993.15.00 Life Insurance ELC 1:1	\$12.34
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2110.231.0000.10.00 Other Employee Benefits IES SW	\$12.50

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9/1/2021		1	2200163	V530687 9/14/2021	10.5.2110.231.0000.13.00 Other Employee Benefits PAL SW	\$10.82
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2110.231.0000.18.00 Other employee Benefits ALL SW	\$6.51
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.0000.10.00 Other Employee Benefits IES Health	\$4.94
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.0000.11.00 Other Employee Benefits	\$7.56
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.0000.13.00 Other Employee Benefits PAL Health	\$10.61
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.0000.15.00 Other Employee Benefits ELC Health	\$9.04
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.1342.22.00 Other Employee Benefits	\$44.34
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.1342.23.00 Other Employee Benefits	\$12.08
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2130.231.1342.24.00 Life Insurance Dist. Serv. Health	\$3.99
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2150.231.0000.10.00 Other Employee Benefits IES SLP	\$6.20
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2150.231.0000.13.00 Other Employee Benefits PAL SLP	\$7.56
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2150.231.0000.15.00 Other Employee Benefits ELC SLP	\$21.01
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2150.231.0000.18.00 Speech Life Insr	\$7.98
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2220.231.0000.24.00 Other Employee Benefits	\$17.44
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2220.231.0000.25.00 Other Employee Benefits IT	\$39.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$52.50
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2410.231.0000.10.00 Other Employee Benefits IES Principal	\$21.74
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2410.231.0000.13.00 Other Employee Benefits PAL Principal	\$41.17
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2410.231.0000.18.00 Other Employee Benefits	\$22.37
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2410.231.0000.24.00 Other Employee Benefits	\$8.30
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2540.231.0000.28.00 Other Employee Benefits O&M	\$28.46
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2410.231.0000.15.00 Other Employee Benefits ELC Principal	\$7.88
9/1/2021		1	2200163	V530687 9/14/2021	10.5.2900.231.0000.10.00 Other Employee Benefits	\$6.62
9/1/2021		1	2200163	V530687 9/14/2021	10.5.3000.231.3705.16.00 Life Insr FEP	\$19.75
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.10.00 Other Employee Benefits IES	\$122.57
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.11.00 Other Employee Benefits	\$96.36
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.13.00 Other Employee Benefits PAL	\$145.04
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.15.00 Other Employee Benefits ELC	\$165.29
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.18.00 Other Employee Benefits	\$42.27
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.24.00 Other Employee Benefits	\$59.76

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9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.0000.28.00 Life Insr Cust	\$33.83
9/1/2021		1	2200163	V530687 9/14/2021	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$21.53
Check #: 0						
PO/InvoiceTotal:						\$1,190.01
Vendor Total:						\$7,742.98
FESSCO	7413					
Check Group:						
Invoice # 202595 - Property Services Main Bldg O&M - Fire extinguisher certification for D148		1	2200170	202595 9/14/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$5.50
Check #: 0						
PO/InvoiceTotal:						\$5.50
Vendor Total:						\$5.50
HAUSER,IZZO,PETRARCA,GLEASON,STILLMAN &	21839					
Check Group:						
Legal Services Admin Board		1	0	28099 9/16/2021	10.5.2310.318.0000.11.00 Legal Services Admin Board	\$3,887.00
Check #: 0						
PO/InvoiceTotal:						\$3,887.00
Vendor Total:						\$3,887.00
HERNANDEZ, VELMA						
Check Group:						
Monthly mileage		1	0	083021 9/8/2021	10.5.2130.332.1342.22.00 Travel OT	\$14.11
Check #: 0						
PO/InvoiceTotal:						\$14.11
Vendor Total:						\$14.11
HILLIKER, LORI A						

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Check Group: Monthly mileage		1	0	083121 9/14/2021	10.5.2110.332.0000.13.00 Travel SW PAL	\$8.52
					Check #: 0	
						PO/InvoiceTotal: \$8.52
						Vendor Total: \$8.52
HOME DEPOT CREDIT SERVICE_13420	13420					
Check Group: Order # WA97273334 - General Supplies O&M - Wall cover plate		1	2200160	WA97273334 9/14/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$42.44
					Check #: 0	
						PO/InvoiceTotal: \$42.44
						Vendor Total: \$42.44
HOME DEPOT PRO						
Check Group: Invoice # 634867683 - General Supplies O&M - Neutral floor cleaner		1	2200183	V843047 9/16/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$307.93
Invoice # 635148919 - General Supplies O&M - Painters tape and carpet tape		1	2200183	V843047 9/16/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$179.84
Invoice # 636553034 - General Supplies O&M - Wall tape		1	2200183	V843047 9/16/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$128.80
					Check #: 0	
						PO/InvoiceTotal: \$616.57
						Vendor Total: \$616.57
HOMEWOOD DISPOSAL SERV, I	1525					
Check Group:						

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Invoice Date 9/1/21 - Sanitation Services Main Bldg O&M - Trash/Dumpster service to 1125 division St. for the month of September 2021		1	2200165	V408408 9/14/2021	10.5.2540.321.0000.28.30 Sanation Services Main Bldg O&M	\$893.17
Invoice Date 9/1/21 - Sanitation Services ALL O&M - Trash/dumpster service to 410 Ashland ave. for the month of September 2021		1	2200165	V408408 9/14/2021	10.5.2540.321.0000.28.31 Sanation Services ALL O&M	\$164.43
Check #: 0						
						PO/InvoiceTotal: <u>\$1,057.60</u>
						Vendor Total: <u>\$1,057.60</u>
IMPREST FUND SPEED	1621					
Check Group:						
Maries Balloons for Institute		1	0	Aug 2021 9/8/2021	10.5.2210.410.0000.24.00 General Supplies Prof Develop District Services	\$290.00
Independence - BMO PBIS incentives		1	0	Aug 2021 9/8/2021	10.5.1200.410.0000.10.00 General Supplies IES	\$89.00
Independence - BMO ASCD membership fee for N. Taylor		1	0	Aug 2021 9/8/2021	10.5.2410.640.0000.10.00 Dues And Fees Principal IES	\$378.80
Bank fee		1	0	Aug 2021 9/8/2021	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$12.60
Check #: 0						
						PO/InvoiceTotal: <u>\$770.40</u>
						Vendor Total: <u>\$770.40</u>
Jesse Glover Jr.						
Check Group:						
Other Prof/Technical Services ALL		1	0	0000002 9/14/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$504.00
Other Prof/Technical Services ALL		1	0	000001 9/8/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$567.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,071.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,071.00
JOHNSON, EUGENIA	6485					
Check Group:						
Contract Social work		1 0		3 9/8/2021	10.5.2110.319.0000.15.00 Contract Social work	\$1,660.89
Contract Social work		1 0		4 9/8/2021	10.5.2110.319.0000.15.00 Contract Social work	\$1,660.89
Contract Social work		1 0		5 9/14/2021	10.5.2110.319.0000.15.00 Contract Social work	\$1,660.89
						Check #: 0
						PO/InvoiceTotal: \$4,982.67
						Vendor Total: \$4,982.67
Malysz, Renata						
Check Group:						
PT Contractual ELC		1 0		2021-01 9/14/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$1,036.00
PT Contractual ELC		1 0		2021-02 9/14/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$1,036.00
						Check #: 0
						PO/InvoiceTotal: \$2,072.00
						Vendor Total: \$2,072.00
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		2021-21 9/8/2021	10.5.2130.319.1342.23.00 Contract PT	\$3,430.00
PT Contractual ELC		1 0		2021-22 9/14/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$2,450.00
PT Contractual ELC		1 0		2021-23 9/14/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$4,410.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,290.00</u>
						Vendor Total: <u>\$10,290.00</u>
MAXIM HEALTHCARE SERVICES						
Check Group:						
Other Prof/Technical Services ELC - G, Robinson		1	0	E3686860366 9/8/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,450.00
Contract Social work - G. Robinson		1	0	E3748240366 9/16/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,450.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,900.00</u>
						Vendor Total: <u>\$4,900.00</u>
MENARDS_201118	201118					
Check Group:						
Invoice # 17858 - General Supplies O&M - Fans and box cutters		1	2200167	V269126 9/14/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$612.54
Invoice # 18834 - General Supplies O&M - Wasp insecticide and flag poles		1	2200167	V269126 9/14/2021	10.5.2540.410.0000.28.00 General Supplies O&M	\$71.84
						Check #: 0
						PO/InvoiceTotal: <u>\$684.38</u>
						Vendor Total: <u>\$684.38</u>
NCS PEARSON INC	2006					
Check Group:						
Vineland Q- Global assessment materials for Social Workers		1	2200187	V91679 9/16/2021	10.5.2230.410.0000.24.00 Assessments/Testing Materials	\$266.40
						Check #: 0
						PO/InvoiceTotal: <u>\$266.40</u>
						Vendor Total: <u>\$266.40</u>
NICOR						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice Date 8/26/21 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 7/28/21 - 8/26/21		1	2200173	V88928 9/16/2021	10.5.2540.465.0000.28.31 Natural Gas ALL O&M	\$210.43
					Check #: 0	
					PO/InvoiceTotal:	\$210.43
					Vendor Total:	\$210.43
PAUL, KRISTIN						
Check Group:						
Monthly mileage		1	0	083121 9/14/2021	10.5.2130.332.1342.22.00 Travel OT	\$28.56
					Check #: 0	
					PO/InvoiceTotal:	\$28.56
					Vendor Total:	\$28.56
PITNEY BOWES_100533	100533					
Check Group:						
Mail meter lease: 7/07/21 - 10/06/21		1	0	3104970153 9/14/2021	10.5.2900.490.0000.11.00 Other Supplies & Materials Other Support Services	\$556.59
					Check #: 0	
					PO/InvoiceTotal:	\$556.59
					Vendor Total:	\$556.59
PRETE-STEWART, KRISTINA	19978					
Check Group:						
Monthly mileage		1	0	083021 9/8/2021	10.5.1200.332.1342.19.00 Travel HI Itinerant	\$59.42
					Check #: 0	
					PO/InvoiceTotal:	\$59.42
					Vendor Total:	\$59.42

PRO ED_1416

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Testing Materials for Speed Therapist		1	2200186	V394715 9/16/2021	10.5.2230.410.0000.24.00 Assessments/Testing Materials	\$408.10
					Check #: 0	
					PO/InvoiceTotal:	\$408.10
					Vendor Total:	\$408.10
RCM Technologies Inc. Check Group: Itinerant/District PT - S. Melrose		1	0	71049856 9/16/2021	10.5.2130.319.1342.24.23 Itinerant/District PT	\$6,675.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,675.00
					Vendor Total:	\$6,675.00
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group: 9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.10.00 Other Employee Benefits IES	\$160.19
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.11.00 Other Employee Benefits	\$73.57
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.13.00 Other Employee Benefits PAL	\$201.49
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.15.00 Other Employee Benefits ELC	\$193.14
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.18.00 Other Employee Benefits	\$65.91
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.24.00 Other Employee Benefits	\$45.55
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.0000.28.00 Life Insr Cust	\$54.19

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9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$25.88
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.1993.10.00 Life Insurance IES 1:1	\$3.98
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.1993.13.00 Life Insurance PAL 1:1	\$71.62
9/1/2021		1	2200168	V934727 9/14/2021	10.5.1200.231.1993.15.00 Life Insurance ELC 1:1	\$18.67
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2110.231.0000.10.00 Other Employee Benefits IES SW	\$17.25
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2110.231.0000.13.00 Other Employee Benefits PAL SW	\$17.25
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2110.231.0000.18.00 Other employee Benefits ALL SW	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.0000.10.00 Other Employee Benefits IES Health	\$8.22
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.0000.11.00 Other Employee Benefits	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.0000.13.00 Other Employee Benefits PAL Health	\$17.25
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.0000.15.00 Other Employee Benefits ELC Health	\$15.12
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.1342.22.00 Other Employee Benefits	\$66.15
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.1342.23.00 Other Employee Benefits	\$17.25
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2130.231.1342.24.00 Life Insurance Dist. Serv. Health	\$6.64
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2150.231.0000.10.00 Other Employee Benefits IES SLP	\$8.63

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2150.231.0000.13.00 Other Employee Benefits PAL SLP	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2150.231.0000.15.00 Other Employee Benefits ELC SLP	\$25.88
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2150.231.0000.18.00 Speech Life Insr	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2220.231.0000.24.00 Other Employee Benefits	\$25.88
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2220.231.0000.25.00 Other Employee Benefits IT	\$34.50
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2410.231.0000.10.00 Other Employee Benefits IES Principal	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2410.231.0000.13.00 Other Employee Benefits PAL Principal	\$32.49
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2410.231.0000.18.00 Other Employee Benefits	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2410.231.0000.24.00 Other Employee Benefits	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2540.231.0000.28.00 Other Employee Benefits O&M	\$13.57
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2410.231.0000.15.00 Other Employee Benefits ELC Principal	\$8.63
9/1/2021		1	2200168	V934727 9/14/2021	10.5.2900.231.0000.10.00 Other Employee Benefits	\$11.10
9/1/2021		1	2200168	V934727 9/14/2021	10.5.3000.231.3705.16.00 Life Insr FEP	\$27.15

Check #: 0

PO/InvoiceTotal: \$1,336.19

Vendor Total: \$1,336.19

SPEED S.E.J.A. #802

Voucher Batch Number: 1070 09/24/2021

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERTOMA CNTR-COMM DISORDERS	10078					
Check Group:						
No-show/Late cancellations for school year ending 8/31/2021 (33 hours@160/hrs) - fees will be billed to respective districts		1 0		36056 9/14/2021	10.5.2900.319.0000.11.00 Other Supp Serv Other Prof/Tech Serv Central Off	\$5,280.00
					Check #: 0	
						PO/InvoiceTotal: \$5,280.00
						Vendor Total: \$5,280.00
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 6001619298 - Property Services Main Bldg O&M - Fire alarm maintenance and monitoring at 1125 Division St. for the dates of 7/1/21 - 9/30/21		1	2200172	6001619298 9/16/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$231.66
					Check #: 0	
						PO/InvoiceTotal: \$231.66
Check Group:						
Invoice # 6001660701 - Property Services ALL O&M - Fire alarm monitoring and maintenance at 410 Ashland Ave. for the dates of 8/1/21 - 10/31-21		1	2200196	6001660701 9/16/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$224.79
					Check #: 0	
						PO/InvoiceTotal: \$224.79
						Vendor Total: \$456.45
SUNBELT STAFFING	23219					
Check Group:						
Other Prof/Technical Services PAL - L. Tucker		1 0		20205063 9/8/2021	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,172.15
Other Prof/Technical Services ELC - L. Tucker		1 0		20205063 9/8/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,172.15
Other Prof/Technical Services IES - V. Rociola		1 0		20205064 9/8/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,462.83

SPEED S.E.J.A. #802

Voucher Batch Number: 1070

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contracted Psych - I. Escudero		1	0	20205065 9/8/2021	10.5.2140.319.0000.15.00 Contracted Psych	\$2,922.50
Contracted Psych - I. Escudero		1	0	20205066 9/8/2021	10.5.2140.319.0000.15.00 Contracted Psych	\$2,922.50
Other Prof/Technical Services ELC - V. Coleman		1	0	20205067 9/8/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,306.85
OT services		1	0	20205068 9/8/2021	10.5.2130.319.0000.15.22 OT	\$1,570.00
OT services		1	0	20205069 9/8/2021	10.5.2130.319.0000.15.22 OT	\$2,747.50
OT services		1	0	20205070 9/8/2021	10.5.2130.319.0000.15.22 OT	\$2,747.50
Other Prof/Tech Services DHH - C. Stewart		1	0	20205071 9/8/2021	10.5.1200.319.0000.14.00 Other Prof/Tech Services DHH	\$2,484.30
Other Prof/Technical Services IES - J. Chen		1	0	20205072 9/8/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$922.74
ESY IND SOCIAL WORKER - J. Chen		1	0	20205073 9/8/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,466.56
Other prof/technical services ALL - M. Kurz		1	0	20205074 9/8/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,595.95
Other Prof/Technical Services IES - J.Chen		1	0	20205077 9/8/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,484.30
Itinerant/District DHH Teacher - L. Rhead		1	0	20205078 9/8/2021	10.5.1200.319.1342.14.20 Itinerant/District DHH Teacher	\$2,345.00
Other Prof/Technical Services IES - V. Rociola		1	0	20208804 9/16/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$2,377.90
Contracted Psych - I. Escudero		1	0	20208806 9/16/2021	10.5.2140.319.0000.15.00 Contracted Psych	\$2,922.50
Other Prof/Technical Services PAL - L. Tucker		1	0	20208807 9/16/2021	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,172.15

SPEED S.E.J.A. #802

Voucher Batch Number: 1070

09/24/2021

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services ELC - L. Tucker		1	0	20208807 9/16/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,172.15
Other Prof/Technical Services ELC - V. Coleman		1	0	20208808 9/14/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,845.48
Other Prof/Technical Services ALL - M. Kurz		1	0	20208809 9/16/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,076.76
Other Prof/Tech Services DHH - C. Stewart		1	0	20208810 9/16/2021	10.5.1200.319.0000.14.11 DHH Teacher	\$2,484.30
OT - A. Anthony		1	0	20208811 9/14/2021	10.5.2130.319.0000.15.22 OT	\$2,747.50
Other Prof/Technical Services IES - J. Chen		1	0	20208814 9/14/2021	10.5.2110.319.0000.10.00 SW Professional Services	\$2,484.30
Itinerant/District DHH Teacher - L. Rhead		1	0	20208875 9/16/2021	10.5.1200.319.1342.14.20 Itinerant/District DHH Teacher	\$2,345.00
Check #: 0						
						PO/InvoiceTotal: <u>\$54,950.87</u>
						Vendor Total: <u>\$54,950.87</u>
The Stepping Stones Group						
Check Group:						
Other Prof/Technical Services SLP PAL - C. Szymanski		1	0	M0084206 9/16/2021	10.5.2150.319.0000.13.00 Other Prof/Technical Services SLP PAL	\$2,062.50
Check #: 0						
						PO/InvoiceTotal: <u>\$2,062.50</u>
						Vendor Total: <u>\$2,062.50</u>
TRUGREEN CHEMLAWN						
Check Group: 18453						
Invoice # 145224513 - Property Services ALL O&M - Planting bed weed control application at 410 Ashland Ave.		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$108.15

SPEED S.E.J.A. #802

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 145270661 - Property Services ALL O&M - Lawn pest control application at 410 Ashland Ave.		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$169.79
Invoice # 145251495 - Property Services ALL O&M - Monthly lawn fertilization application at 410 Ashland Ave. for the month of August 2021		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$102.74
Invoice # 145008655 - Property Services Main Bldg O&M - Lawn pest control application at 1125 Division St.		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$135.18
Invoice # 145233819 - Property Services Main Bldg O&M - Planting bed weed control application at 1125 Division St.		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$108.15
Invoice # 145269393 - Property Services Main Bldg O&M - Lawn grub control application a1125 Division St.		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$200.07
Invoice # 145260839 - Property Services Main Bldg O&M - Lawn monthly fertilization application at 1125 Division St. for the month on August 2021		1	2200166	V279091 9/14/2021	10.5.2540.320.0000.28.30 Property Services Main Bldg O&M	\$118.96
Check #: 0						
						PO/InvoiceTotal: <u>\$943.04</u>
Check Group:						
Invoice # 146265425 - Property Services ALL O&M - Insect and disease control lawn application at 410 Ashland Ave.		1	2200189	146265425 9/16/2021	10.5.2540.320.0000.28.31 Property Services ALL O&M	\$81.11
Check #: 0						
						PO/InvoiceTotal: <u>\$81.11</u>
						Vendor Total: <u>\$1,024.15</u>
TYLER TECHNOLOGIES	17559					
Check Group:						
Infinite Visions - Position control training : B. Murillo, Director of Business & Finance		1	0	025-347693 9/14/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$150.00
Check #: 0						

SPEED S.E.J.A. #802

Voucher Batch Number: 1070

09/24/2021

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
WEX Health Inc.						
Check Group:						
FSA fee		1	0	000139048-IN 9/14/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$59.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$59.50</u>
						Vendor Total: <u>\$59.50</u>
WEX INC.						
Check Group:						
Invoice # 73722750 - Gasoline O&M - Gasoline charges for the month of August 2021		1	2200182	73722750 9/16/2021	10.5.2540.464.0000.28.30 Gasoline O&M	\$198.11
					Check #: 0	
						PO/InvoiceTotal: <u>\$198.11</u>
						Vendor Total: <u>\$198.11</u>
WIBERG, ILONA	3851					
Check Group:						
Montehly mileag		1	0	033021 9/8/2021	10.5.2130.332.1342.22.00 Travel OT	\$21.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$21.56</u>
						Vendor Total: <u>\$21.56</u>
ZARTUCHE, CHRIS	8030					
Check Group:						
Bus Office/Acct Rec. Support		1	0	090321 9/14/2021	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$993.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$993.75</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

09/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$993.75

Grand Total: \$168,229.83

End of Report

From: Dr. Tina Halliman <THalliman@speed802.org>

Sent: Thursday, September 23, 2021 11:39 AM

To: Brenda Murillo <BMurillo@speed802.org>; Cassandra Giles <CGiles@speed802.org>; Maureen M. White <MWhite@speed802.org>

Subject: Re: Updated Voucher

Brenda

Thank you for the responses. I APPROVE the attached voucher.

SPEED S.E.J.A. #802 VOUCHER**Voucher No:** 1078**Voucher Date:** 10/08/2021**Prepared By:**

Printed: 09/30/2021 02:34:09 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 \$134,867.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Brenda Munnis 9-30-2021

SPEED S.E.J.A. #802

Fund		Amount
10	Education	\$134,867.12
		<hr/> \$134,867.12

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICANEAGLE.COM,INC						
Check Group:						
Monthly fee for SPEED website - September 2021		1	2200225	338122 9/29/2021	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BABY TALK						
Check Group:						
Recertification for the Family Enrichment Program Staff - 7/01/21 -06/30/22		1	2200230	BT092021053 9/29/2021	10.5.3000.310.3705.16.00 Prof & Tech Service Certification	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
BERRY, CATHERINE						
Check Group:						
Other Prof/Technical Services SLP ELC		1	0	6 9/21/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$1,396.50
Other Prof/Technical Services SLP ELC		1	0	7 9/27/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$1,396.50
Check #: 0						
PO/InvoiceTotal:						\$2,793.00
Vendor Total:						\$2,793.00
BRESHOCK, TIM						
2465						
Check Group:						
Contract PT		1	0	174 9/29/2021	10.5.2130.319.1342.23.00 Contract PT	\$2,961.00
Check #: 0						
PO/InvoiceTotal:						\$2,961.00

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,961.00
BRIDGES CONSULTING SERV	22780					
Check Group:						
Pysch Contract IND		1 0		4 9/23/2021	10.5.2140.319.0000.10.00 Other Prof/Technical Services Psych IES	\$2,650.56
Psych Contract PAL		1 0		4 9/23/2021	10.5.2140.319.0000.13.00 Psych. Contract PAL	\$2,650.56
Check #: 0						
PO/InvoiceTotal:						\$5,301.12
Vendor Total:						\$5,301.12
CANON FINANCIAL SERVICES,_16635	16635					
Check Group:						
Lease for copiers - 9.20 - 10.19.21		1	2200211	27348364 9/29/2021	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$3,811.31
Check #: 0						
PO/InvoiceTotal:						\$3,811.31
Vendor Total:						\$3,811.31
CARLS, SEAN P.						
Check Group:						
Monthly mileage		1 0		082521 9/24/2021	10.5.1200.332.0000.13.00 Travel PAL	\$21.45
Check #: 0						
PO/InvoiceTotal:						\$21.45
Vendor Total:						\$21.45
CRISIS PREVENTION INST.	1580					
Check Group:						
Invoice #IUS0196363 - CPI Annual Membership Fee - S. Janacek		1	2200223	US0196363 9/29/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$150.00
Check #: 0						

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
CROSS COUNTRY EDUCATION						
Check Group:						
Other Prof/Technical Services SLP ELC - J. Christie		1 0		804-2778038 9/21/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,128.00
Other Prof/Technical Services SLP ELC - J. Christie		1 0		804-2779457 9/27/2021	10.5.2150.319.0000.15.00 Other Prof/Technical Services SLP ELC	\$2,660.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,788.00</u>
						Vendor Total: <u>\$4,788.00</u>
EDUCATIONAL BENEFIT COOPE_14535	14535					
Check Group:						
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.10.00 Other Employee Benefits IES	\$122.57
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.11.00 Other Employee Benefits	\$96.36
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.13.00 Other Employee Benefits PAL	\$148.61
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.15.00 Other Employee Benefits ELC	\$153.10
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.18.00 Other Employee Benefits	\$42.27
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.24.00 Other Employee Benefits	\$59.76
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.0000.28.00 Life Insr Cust	\$30.68
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.1342.19.00 Other Employee Benefits HI Itinerant	\$21.53

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.1993.10.00 Life Insurance IES 1:1	\$7.88
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.1993.13.00 Life Insurance PAL 1:1	\$44.10
10/1/2021		1	2200210	V907701 9/29/2021	10.5.1200.231.1993.15.00 Life Insurance ELC 1:1	\$12.34
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2110.231.0000.10.00 Other Employee Benefits IES SW	\$12.50
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2110.231.0000.13.00 Other Employee Benefits PAL SW	\$10.82
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2110.231.0000.18.00 Other employee Benefits ALL SW	\$6.51
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.0000.10.00 Other Employee Benefits IES Health	\$4.94
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.0000.11.00 Other Employee Benefits	\$7.56
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.0000.13.00 Other Employee Benefits PAL Health	\$10.61
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.0000.15.00 Other Employee Benefits ELC Health	\$9.04
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.1342.22.00 Other Employee Benefits	\$44.34
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.1342.23.00 Other Employee Benefits	\$12.08
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2130.231.1342.24.00 Life Insurance Dist. Serv. Health	\$3.99
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2150.231.0000.10.00 Other Employee Benefits IES SLP	\$6.20
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2150.231.0000.13.00 Other Employee Benefits PAL SLP	\$7.56

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2150.231.0000.15.00 Other Employee Benefits ELC SLP	\$14.81
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2150.231.0000.18.00 Speech Life Insr	\$7.98
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2220.231.0000.24.00 Other Employee Benefits	\$17.44
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2220.231.0000.25.00 Other Employee Benefits IT	\$39.80
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2320.231.0000.11.00 Other Employee Benefits Central Office	\$52.50
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2410.231.0000.10.00 Other Employee Benefits IES Principal	\$21.74
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2410.231.0000.13.00 Other Employee Benefits PAL Principal	\$41.17
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2410.231.0000.18.00 Other Employee Benefits	\$22.37
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2410.231.0000.24.00 Other Employee Benefits	\$8.30
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2540.231.0000.28.00 Other Employee Benefits O&M	\$28.46
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2410.231.0000.15.00 Other Employee Benefits ELC Principal	\$7.88
10/1/2021		1	2200210	V907701 9/29/2021	10.5.2900.231.0000.10.00 Other Employee Benefits	\$6.62
10/1/2021		1	2200210	V907701 9/29/2021	10.5.3000.231.3705.16.00 Life Insr FEP	\$19.75
Check #: 0						
PO/InvoiceTotal:						\$1,164.17
Check Group:						
October Retiree Medical Insurance - Sharon Curry		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$627.75

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October Retiree Medical Insurance - Janet Nozar		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
October Retiree Medical Insurance - Vincent Poggi		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
October Retiree Medical Insurance - Susan Tomosieski-Peters		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
October Retiree Medical Insurance - Velma Young		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
October Retiree Medical Insurance - Chris Zartuche		1	2200227	V421029 9/29/2021	10.5.2510.222.0000.11.00 Medical Insurance	\$571.29
October Insurance for employee returning from FMLA - Michael Morgan		1	2200227	V421029 9/29/2021	10.5.1200.222.0000.18.00 Medical Insurance ALL	\$411.61
October insurance for new employee - Devin Rowland		1	2200227	V421029 9/29/2021	10.5.1200.222.0000.15.00 Medical Insurance ELC	\$285.64

Check #: 0

PO/InvoiceTotal: \$4,181.45

Vendor Total: \$5,345.62

GOVERNORS STATE UNIVERSIT_ 1353

Check Group:

Mentoring Program for Antoinette Williams and Ashley Jarrell		2	2200226	V422963 9/29/2021	10.5.2320.312.0000.11.00 Ex Admin Prof Employ Train & Develop Central Offic	\$4,400.00
New Leaders Mentor Program annual fee		1	2200226	V422963 9/29/2021	10.5.2320.312.0000.11.00 Ex Admin Prof Employ Train & Develop Central Offic	\$500.00

Check #: 0

PO/InvoiceTotal: \$4,900.00

Vendor Total: \$4,900.00

HAUSER,IZZO,PETRARCA,GLEASON,STILLMAN & 21839

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal Services Admin Board		1	0	Z9050 9/24/2021	10.5.2310.318.0000.11.00 Legal Services Admin Board	\$2,645.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,645.00
					Vendor Total:	\$2,645.00
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC						
Check Group:						
Fee For Service-Medicaid (Hawthorne)		1	0	2021-68 9/24/2021	10.5.2520.390.4490.11.00 Fee For Service-Medicaid (Hawthorne)	\$2,799.59
					Check #: 0	
					PO/InvoiceTotal:	\$2,799.59
					Vendor Total:	\$2,799.59
Jesse Glover Jr.						
Check Group:						
Other Prof/Technical Services ALL		1	0	0000003 9/29/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$648.00
					Check #: 0	
					PO/InvoiceTotal:	\$648.00
					Vendor Total:	\$648.00
JOHNSON, EUGENIA 6485						
Check Group:						
Contract Social work		1	0	6 9/21/2021	10.5.2110.319.0000.15.00 Contract Social work	\$1,660.89
Contract Social work		1	0	7 9/27/2021	10.5.2110.319.0000.15.00 Contract Social work	\$1,660.89
					Check #: 0	
					PO/InvoiceTotal:	\$3,321.78
					Vendor Total:	\$3,321.78

JOHNSON, GERALYN L

Check Group:

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart - supplies for September playgroups, Family Enrichment Program		1	2200234	V597115 9/29/2021	10.5.3000.410.3705.16.00 General Supplies Community Serv EC Grant FEP	\$77.71
				Check #: 0		
					PO/InvoiceTotal:	\$77.71
					Vendor Total:	\$77.71
Malysz, Renata						
Check Group:						
PT Contractual ELC		1 0		2021-03 9/21/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$1,554.00
PT Contractual ELC		1 0		2021-04 9/27/2021	10.5.2130.319.1342.15.23 PT Contractual ELC	\$1,554.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,108.00
					Vendor Total:	\$3,108.00
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		2021-24 9/29/2021	10.5.2130.319.1342.23.00 Contract PT	\$4,900.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,900.00
					Vendor Total:	\$4,900.00
MAXIM HEALTHCARE SERVICES						
Check Group:						
Other Prof/Technical Services ELC - G. Robinson		1 0		E3832950366 9/23/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,590.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,590.00
					Vendor Total:	\$2,590.00

NEXTERA ENERGY SERVICES

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice # 46286695062929 - Electricity ALL O&M - Electric service to 410 Ashland Ave. for the dates of 6/17/21 - 7/19/21		1	2200217	46286695062929	10.5.2540.466.0000.28.31	\$1,733.25
				9/29/2021	Electricity ALL O&M	
Invoice # 46286695062929 - Electricity Main Bldg O&M - Electric service to 1125 Division St. for the dates of 6/4/21 - 7/6/21		1	2200217	46286695062929	10.5.2540.466.0000.28.30	\$27,330.53
				9/29/2021	Electricity Main Bldg O&M	
					Check #: 0	
					PO/InvoiceTotal:	\$29,063.78
					Vendor Total:	\$29,063.78
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Dollar Tree - PBIS wacky Wednesday incentives for students		1	2200229	V621453	10.5.1200.420.0000.18.00	\$43.00
				9/29/2021	Instructional Supplies ALL	
Food For Less - cooking ingredients for students culinary cooking class		1	2200229	V621453	10.5.1200.420.0000.18.00	\$26.24
				9/29/2021	Instructional Supplies ALL	
					Check #: 0	
					PO/InvoiceTotal:	\$69.24
					Vendor Total:	\$69.24
Priest, Michael						
Check Group:						
Sam's Club - snack items to restock the PBIS student's supply incentives		1	2200219	V264982	10.5.1200.410.0000.13.00	\$29.96
				9/29/2021	General Supplies PAL	
Walmart - shopping for food items to utilize during classroom cooking project		1	2200219	V264982	10.5.1200.410.0000.13.00	\$34.18
				9/29/2021	General Supplies PAL	
					Check #: 0	
					PO/InvoiceTotal:	\$64.14
					Vendor Total:	\$64.14

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SKILLPATH/NST SEMINARS	100720					
Check Group:						
New HR Professionals Virtual Seminar for Megan Wright		1	2200206	12394411/123944 12 9/29/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$149.00
FMLA Compliance Update Virtual Seminar for Megan Wright		1	2200206	12394411/123944 12 9/29/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$199.00
					Check #: 0	
					PO/InvoiceTotal:	\$348.00
					Vendor Total:	\$348.00
SUNBELT STAFFING	23219					
Check Group:						
OT - A. Anthony		1	0	20213618 9/21/2021	10.5.2130.319.0000.15.22 OT	\$2,198.00
Contracted Psych - I. Escudero		1	0	20213619 9/21/2021	10.5.2140.319.0000.15.00 Contracted Psych	\$2,338.00
Other Prof/Technical Services PAL - L. Tucker		1	0	20213620 9/21/2021	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$937.72
Other Prof/Technical Services ELC - L. Tucker		1	0	20213620 9/21/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$937.20
PAL - School Adaptive PE Teacher		1	0	20213621 9/21/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,970.26
Other Prof/Technical Services ALL - M. Kurz		1	0	20213622 9/21/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,076.76
DHH Teacher - C. Stewart		1	0	20213623 9/21/2021	10.5.1200.319.0000.14.11 DHH Teacher	\$2,129.00
SW Professional Services - J. Chen		1	0	20213624 9/21/2021	10.5.2110.319.0000.10.00 SW Professional Services	\$1,987.44
Other Prof/Technical Services ELC - V. Coleman		1	0	20213625 9/21/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,845.48

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Itinerant/District DHH Teacher - L. Rhead		1	0	20213628 9/21/2021	10.5.1200.319.1342.14.20 Itinerant/District DHH Teacher	\$1,876.00
Other Prof/Technical Services PAL - L. Tucker		1	0	20217351 9/27/2021	10.5.1200.319.0000.13.00 Other Prof/Technical Services PAL	\$1,239.13
Other Prof/Technical Services ELC - L. Tucker		1	0	20217351 9/27/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$1,239.13
Other Prof/Technical Services IES - V. Rociola		1	0	20217352 9/27/2021	10.5.1200.319.0000.10.00 Other Prof/Technical Services IES	\$1,698.50
Contracted Psych - I. Escudero		1	0	20217353 9/27/2021	10.5.2140.319.0000.15.00 Contracted Psych	\$2,922.50
Other Prof/Technical Services ALL - M. Kurz		1	0	20217354 9/27/2021	10.5.1200.319.0000.18.00 Other Prof/Technical Services ALL	\$2,225.10
OT - A. Anthony		1	0	20217356 9/27/2021	10.5.2130.319.0000.15.22 OT	\$2,904.50
Other Prof/Technical Services ELC - V. Coleman		1	0	20217357 9/27/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$2,438.67
SW Professional Services - J. Chen		1	0	20217359 9/27/2021	10.5.2110.319.0000.10.00 SW Professional Services	\$1,951.95
Itinerant/District DHH Teacher - L. Rhead		1	0	20217360 9/27/2021	10.5.1200.319.1342.14.20 Itinerant/District DHH Teacher	\$2,345.00

Check #: 0

PO/InvoiceTotal: \$37,260.34

Vendor Total: \$37,260.34

T-MOBILE 23842

Check Group:

District cell phones and hotspots		1	2200224	V980275 9/29/2021	10.5.2900.340.0000.11.00 Other Supp Serv Communication Admin Other Supp	\$693.88
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Check #: 0

PO/InvoiceTotal: \$693.88

Vendor Total: \$693.88

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Talent Assessment, Inc.						
Check Group:						
PAES Video Library Access Certification Training and materials		4	2200221	V95612 9/29/2021	10.5.1200.420.4998.10.03 ESSER Supplies IND Elem	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
The Stepping Stones Group						
Check Group:						
Other Prof/Technical Services ELC - K. DeMeis		1	0	M0084205 9/22/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$3,658.01
Other Prof/Technical Services ELC - K. DeMeis		1	0	M0085658 9/27/2021	10.5.1200.319.0000.15.00 Other Prof/Technical Services ELC	\$4,613.70
Other Prof/Technical Services SLP PAL - C. Szymanski		1	0	M0085659 9/23/2021	10.5.2150.319.0000.13.00 Other Prof/Technical Services SLP PAL	\$3,112.50
Check #: 0						
PO/InvoiceTotal:						\$11,384.21
Vendor Total:						\$11,384.21
TYLER TECHNOLOGIES	17559					
Check Group:						
Infinite Visions-Purchasing & Payables Certification Training - Y. Winslow		1	2200212	V760263 9/29/2021	10.5.2210.312.0000.24.00 Prof Employee Train & Development Dist Serv/Prof D	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Veritiv Operating Company						
Check Group:						
Invoice # 510-61497235 - PPE Supplies - Face masks		1	2200203	510-61497235 (2) 9/23/2021	10.5.2540.490.0000.28.01 PPE Supplies	\$862.40

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1078

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$862.40
Vendor Total:						\$862.40
Williams, Antoinette						
Check Group:						
Reimbursement for school supplies for ELC staff & office		1	2200220	V354622 9/29/2021	10.5.1200.410.0000.15.00 General Supplies ELC	\$376.05
Check #: 0						
PO/InvoiceTotal:						\$376.05
Vendor Total:						\$376.05
ZARTUCHE, CHRIS	8030					
Check Group:						
Bus Office/Accts Receivable Support		1	0	091521 9/21/2021	10.5.2520.319.0000.11.00 Fiscal Other Prof/Technical Services	\$1,033.50
Check #: 0						
PO/InvoiceTotal:						\$1,033.50
Vendor Total:						\$1,033.50
Grand Total:						\$134,918.08

End of Report

Thank you for the responses to my questions.

I approve the voucher that is attached to this document.

Dr. Tina Halliman

Sent from my T-Mobile 4G LTE Device

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SPEED Dist 802 Imprest Account - Bank Reconciliation

Sep-21

Bank: Old Second Bank

Account No. 40000463113

Ending Balance \$ 4,847.44

Deposits

Deposit In Transit	\$ -
August Imprest Reimbursement	\$ -
Interest Paid	\$ 0.07

Add: Current Month's Reimb. In Transit

5254 CO Suburban Superintendents Association	9/1/2021	\$140.00	
Bank Fee		\$12.79	
			\$152.79

Less: Outstanding Checks

	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>

Imprest Ending Balance \$ 5,000.30

Variance \$ (0.30) Interest paid

Reviewer: X Brenda Murillo 10/07/2021
 Brenda Murillo

Preparer: X Yalond Winslow 10/7/21
 Yalond Winslow

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Sep-21

	Balance August 2021	Additions	Deductions	Balance September 2021
EARLY LEARNING CENTER				
Fundraiser	-\$2,622.26	\$0.00	\$0.00	-\$2,622.26
Registration	\$0.00	\$0.00	\$0.00	\$0.00
Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00
Black History	\$309.66	\$0.00	\$0.00	\$309.81
Bambino's Autism	\$15,837.62	\$0.00	\$0.00	\$15,837.62
Total ELC	\$13,525.02	\$0.00	\$0.00	\$13,525.17
PAL				
Fundraising	\$1,851.96	\$0.00	\$0.00	\$1,851.96
Registration	\$372.22	\$0.00	\$0.00	\$372.22
Special Olympics	\$565.64	\$0.00	\$0.00	\$565.64
Total PAL	\$2,789.82	\$0.00	\$0.00	\$2,789.82
ALL				
Transition Resale Shop	\$10,944.97	\$0.00	\$0.00	\$10,944.97
Registration	\$4,926.00	\$0.00	\$0.00	\$4,926.00
Special Olympics	\$221.08	\$0.00	\$0.00	\$221.08
Total ALL	\$16,092.05	\$0.00	\$0.00	\$16,092.05
INDEPENDENCE ELEMENTARY				
Family Fundraising	\$1,352.36	\$0.00	\$0.00	\$1,352.36
Registration	\$564.40	\$0.00	\$0.00	\$564.40
Total IES	\$1,916.76	\$0.00	\$0.00	\$1,916.76
INDEPENDENCE HIGH				
Family Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$0.00	\$0.00	\$0.00	\$0.00
Total I H S	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL OFFICE				
District Improvement Committee	\$1,464.75	\$0.00	\$0.00	\$1,464.75
School District Improvement Fund	\$69.29	\$27.24	\$0.00	\$96.53
Staff Pop Incentive Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Central Office	\$1,534.04	\$27.24	\$0.00	\$1,561.28
Bank Services Fee	-\$2,386.36	\$0.55	\$12.41	-\$2,398.22
Bank Interest Paid				
TOTAL	\$33,471.33	\$27.79	\$12.41	\$33,486.86
			Balance	-\$0.15

Student Enrollment as of Oct 1, 2021

Home District	Academy for Lifelong Learning	Early Learning Center	ELC Fieldcrest	ELC Heather Hill	PAL Prairie Hills	Program for Adaptive Learning	IND Ele.	ELC Nob Hill	IES James Hart	PAL Rich Central High School	Total	Itinerants	
144		5	1		4	5	7				22	4	
153		4		1		1	4	2			12	13	
159					1						1		
160		2									2		
161		10	1			1	7		3		22	12	
162		6		3	1	5	4	1	1		21	1	
163		5				1	3				9	5	
167		10	1		2		3	2			18	11	
168		8			2	1	7	1	2		21	13	
169		1			1	1	4				7	7	
170		20	1	1	1	4	4				31	10	
172		3				2		2			7	1	
194		4	1				3		1		9	3	
201		16	1	1		12	10	1	1	2	44	37	
206	5					19					24	55	
215	1					2					3		
218						1					1		
227	2					20				5	27	35	
233	3					5					8	31	
Total	11	94	6	6	12	80	56	9	8	7		3	SCP
											289	241	Total

