

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

Voucher No: 1229

Voucher Date: 01/20/2017

Prepared By:

*S. Frigo*

Printed: 01/11/2017 02:35:54 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 \$45,228.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

*In Stethery CARD 1/12/17*

SPEED S.E.J.A. #802

*Not Receiving  
Sharon Passer  
1-11-17*

Fund	Amount
10 Education	\$45,228.16
	<b>\$45,228.16</b>

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

Voucher Batch Number: 1229

01/20/2017

**Voucher Detail Listing**

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

ACCURATE BIOMETRICS

Check Group:  
Fingerprinting

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

1 689

109331612  
1/11/2017

10.5.2900.319.0000.11.00

\$333.00

Check #: 0

PO/InvoiceTotal:                      \$333.00

Vendor Total:                      \$333.00

ADVOCATE OCCUPATIONAL HEALTH

Check Group:  
New Employee Hepatitis B. Vaccine - A. Arrington

1 688

636546  
1/11/2017

10.5.2900.319.0000.11.00

\$83.00

New Employee Hepatitis B. Vaccine - L. Churchill

1 688

636546  
1/11/2017

10.5.2900.319.0000.11.00

\$83.00

New Employee Hepatitis B Vaccine - S. Williams

1 688

636546  
1/11/2017

10.5.2900.319.0000.11.00

\$83.00

Check #: 0

PO/InvoiceTotal:                      \$249.00

Vendor Total:                      \$249.00

ALECK PLUMBING

Check Group:  
Invoice #S94569 - Property Services ALL O&M - Sewer  
rodding of staff washrooms at ALL(3rd time in 3 months)

1 678

S94569  
1/11/2017

10.5.2540.320.0000.28.31

\$445.00

Check #: 0

PO/InvoiceTotal:                      \$445.00

Vendor Total:                      \$445.00

AMERICAN SCHOOL BUS FRANK

13743

Check Group:  
DHH Pupil Transportation to Chinatown Field Trip

1 644

LO24-INV100216  
8  
1/10/2017

10.5.1200.331.1342.19.00

\$277.03

2530  
NO  
SKR

2016.4.10

Page:

1

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$277.03
Check Group:						
Field Museum -field trip for History through Art class		1	645	LO24-INV100222 3 1/11/2017	10.5.2550.331.0000.18.00	\$304.48
Check #: 0						
PO/InvoiceTotal:						\$304.48
Check Group:						
IES Class Trip to Museum of Science & Industry (Inv. #1002162)		1	646	LO24-INV100216 2 1/11/2017	10.5.2550.331.0000.10.00	\$326.07
Check #: 0						
PO/InvoiceTotal:						\$326.07
Vendor Total:						\$907.58
AP PRODUCTS						
Check Group:						
Engraved name badges		1	670	11.10.16 1/11/2017	10.5.2320.410.0000.11.00	\$29.69
Check #: 0						
PO/InvoiceTotal:						\$29.69
Vendor Total:						\$29.69
BESTITCHED						
Check Group:						
Embroidered shirts for Security-Police Officers		1	703	32130 1/11/2017	10.5.2900.410.0000.11.00	\$19.00
Embroidered shirts for Security-Police Officers		1	703	32130 1/11/2017	10.5.2900.410.0000.11.00	\$177.15
Embroidered shirts for Security-Police Offers		1	703	32130 1/11/2017	10.5.2900.410.0000.11.00	\$53.70
Check #: 0						

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$249.85</u>
						Vendor Total: <u>\$249.85</u>
BLOOM TOWNSHIP SCHOOL TRE	420					
Check Group:						
Professional & Technical Service		1	0	01.15.17 1/10/2017	10.5.2510.310.0000.11.00	\$17,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$17,500.00</u>
						Vendor Total: <u>\$17,500.00</u>
CORVUS INDUSTRIES						
Check Group:						
Invoice # 8009 - Property Services Main Bldg O&M - Annual bleacher inspection and maintenance for both the PAL gym and IND gym		1	690	8009 1/11/2017	10.5.2540.320.0000.28.30	\$2,241.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,241.00</u>
						Vendor Total: <u>\$2,241.00</u>
COUNCIL FOR EXCEPTIONAL C_10924	10924					
Check Group:						
CEC Membership Dues Rossiter		1	639	449446 1/10/2017	10.5.2320.640.0000.11.00	\$230.00
						Check #: 0
						PO/InvoiceTotal: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>
EDITS-Educational & Industrial Test Serv						
Check Group:						
Career Assessments needed for IEP/Transition Plans		1	681	129196 1/11/2017	10.5.1200.410.0000.17.00	\$53.00
						Check #: 0

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$53.00</u>
						Vendor Total: <u>\$53.00</u>
EXPERT CHEMICAL & SUPPLY	11029					
Check Group:						
Invoice # 839520 - General Supplies O&M - Paper towel, trash can liners, and washroom tissue		1	683	839520 1/11/2017	10.5.2540.410.0000.28.00	\$851.29
						Check #: 0
						PO/InvoiceTotal: <u>\$851.29</u>
Check Group:						
Invoice #839560 - General Supplies O&M - Back order of trash can liners; large and small		1	695	839560 1/11/2017	10.5.2540.410.0000.28.00	\$1,839.75
						Check #: 0
						PO/InvoiceTotal: <u>\$1,839.75</u>
						Vendor Total: <u>\$2,691.04</u>
FRATELLO'S CATERING MARCO CASO						
Check Group:						
SPEED Holiday Party Catering		1	633	4891 1/10/2017	10.5.2900.490.0000.11.00	\$905.00
						Check #: 0
						PO/InvoiceTotal: <u>\$905.00</u>
						Vendor Total: <u>\$905.00</u>
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	636	174828317 1/10/2017	10.5.2560.490.0000.29.00	\$1,356.23
						Check #: 0
						PO/InvoiceTotal: <u>\$1,356.23</u>
Check Group:						

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

Voucher Batch Number: 1229

01/20/2017

**Voucher Detail Listing**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Delivery		1	637	175168511 1/10/2017	10.5.2560.490.0000.29.00	\$1,209.15
					Check #: 0	
					PO/InvoiceTotal:	\$1,209.15
					Vendor Total:	\$2,565.38
GRAINGER_14737	14737					
Check Group:						
Invoice #9309516129 - General Supplies O&M - 2nd biohazard can as requested by Nicole Taylor for the ALL apartment washroom		1	649	9309516129 1/11/2017	10.5.2540.410.0000.28.00	\$160.75
Invoice # 9309516137 - General Supplies O&M - Replacement door video/intercom station to replace demolished door video/intercom station in the IND office vestibule. Student demolished station on Friday, 12/16/16		1	649	9309516129 1/11/2017	10.5.2540.410.0000.28.00	\$1,394.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,554.75
Check Group:						
Invoice # 9319643509 - General Supplies O&M - Duct tape & additional CO detectors for 410 Ashland Ave.		1	650	9319643509 1/11/2017	10.5.2540.410.0000.28.00	\$407.00
					Check #: 0	
					PO/InvoiceTotal:	\$407.00
Check Group:						
Invoice # 9322687709 - General Supplies O&M - Replacement HVAC air filters for both 1125 Division St & 410 Ashland Ave.		1	651	9322687709/9322 50133 1/11/2017	10.5.2540.410.0000.28.00	\$2,093.22
Invoice # 9322501330 - General Supplies O&M - Back ordered replacement HVAC air filters for both 1125 Division St & 410 Ashland Ave.		1	651	9322687709/9322 50133 1/11/2017	10.5.2540.410.0000.28.00	\$99.36
					Check #: 0	

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,192.58</u>
						Vendor Total: <u>\$4,154.33</u>
HOFFMAN, JEFF						
Check Group:						
Piano tuning for PAL students music class		1	704	012017 1/11/2017	10.5.1200.390.0000.13.00	\$90.00
						Check #: 0
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
IN THE SWIM	25582					
Check Group:						
Invoice # 012159114 - General Supplies O&M - Pool chemicals; pH reducer		1	699	012159114 1/11/2017	10.5.2540.410.0000.28.00	\$186.93
						Check #: 0
						PO/InvoiceTotal: <u>\$186.93</u>
						Vendor Total: <u>\$186.93</u>
J B DENNEY, INC	25208					
Check Group:						
Laundry detergent for donations		1	657	177597 1/11/2017	10.5.1200.410.1992.18.00	\$109.74
						Check #: 0
						PO/InvoiceTotal: <u>\$109.74</u>
						Vendor Total: <u>\$109.74</u>
KAPLAN SCHOOL SUPPLY CORP	201153					
Check Group:						
General Supplies ELC-Kaplan Pla yDough		1	654	012017 1/11/2017	10.5.1200.410.0000.15.00	\$22.95
						Check #: 0
						PO/InvoiceTotal: <u>\$22.95</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$22.95
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	661	079632 1/11/2017	10.5.2560.490.0000.29.00	\$31.60
					Check #: 0	
						PO/InvoiceTotal: \$31.60
Check Group:						
Milk Delivery		1	662	080651 1/11/2017	10.5.2560.490.0000.29.00	\$350.15
					Check #: 0	
						PO/InvoiceTotal: \$350.15
						Vendor Total: \$381.75
MARCOR TECHNOLOGIES INC.						
Check Group:						
Data Back-Up Service & Instant Replacement 1 Year Renewal		1	674	2617 1/11/2017	10.5.2220.319.0000.25.00	\$3,997.00
					Check #: 0	
						PO/InvoiceTotal: \$3,997.00
						Vendor Total: \$3,997.00
MENARDS_2099	2099					
Check Group:						
Invoice # 34507 - General Supplies O&M - Replacement faucet and faucet supplies for 2nd floor kitchenette		1	697	34507 1/11/2017	10.5.2540.410.0000.28.00	\$118.02
					Check #: 0	
						PO/InvoiceTotal: \$118.02
						Vendor Total: \$118.02
MITON INC						
Check Group:						



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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
laminator - service repair and 2 rolls of film		1	672	23680 1/11/2017	10.5.1200.390.0000.10.00	\$188.90
					Check #: 0	
						PO/InvoiceTotal: <u>\$188.90</u>
						Vendor Total: <u>\$188.90</u>
MOTION INDUSTRIES, INC_8520	8520					
Check Group:						
Invoice # IL09-514259 - General Supplies O&M - Replacement fan belts for air handler units C & B		1	701	IL09-514259 1/11/2017	10.5.2540.410.0000.28.00	\$44.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$44.10</u>
						Vendor Total: <u>\$44.10</u>
Network Services Company						
Check Group:						
Invoice # I2891558 - General Supplies O&M - Back ordered toilet bowl cleaner		1	676	V166467 1/11/2017	10.5.2540.410.0000.28.00	\$147.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$147.10</u>
						Vendor Total: <u>\$147.10</u>
PEARSON CLINICAL ASSESSMENT						
Check Group:						
PAL Speech Department Evaluation Kit		1	669	DOC# 64791 1/11/2017	10.5.2150.410.0000.13.00	\$196.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$196.10</u>
						Vendor Total: <u>\$196.10</u>
PICK'S	5336					
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 16-254 - Property Services Main Bldg O&M - Monthly van cleaning for the month of December 2016		1	659	16-254 1/11/2017	10.5.2540.320.0000.28.30	\$240.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
PRECISION CONTROL SYSTEMS_1401	1401					
Check Group:						
Invoice # 3709123 - Property Services Main Bldg O&M - repairs made to the 2nd floor server room Dx (cooling system) unit at 1125 Division St. that was not keeping the room cool. This has been a continuous issue for this unit so quotes are being gathered to replace the unit with a more energy efficient system.		1	647	3709123/3709124 1/11/2017	10.5.2540.320.0000.28.30	\$583.75
Invoice # 3709124 - Property Services ALL O&M - Repairs made to rooftop HVAC unit #2 to correct nonfunctioning natural gas regulator valve. This issue was causing failure of the system while in heat mode.		1	647	3709123/3709124 1/11/2017	10.5.2540.320.0000.28.31	\$507.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,091.57</u>
						Vendor Total: <u>\$1,091.57</u>
PRO ED_1416	1416					
Check Group:						
PAL Speech Department Evaluation Kit		1	648	01.20.16 1/11/2017	10.5.2150.410.0000.13.00	\$212.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$212.30</u>
						Vendor Total: <u>\$212.30</u>
RAPTOR TECHNOLOGIES, LLC	20505					
Check Group:						
2017 annual fee - visitor management system		1	655	44050 m 1/11/2017	10.5.2220.470.0000.25.00	\$495.00

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
Check Group:						PO/InvoiceTotal: \$495.00
Raptor Scanner for ELC: Scan's Visitor's ID		1	656	Proposal 9964 1/11/2017	10.5.2220.410.0000.25.00	\$495.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$495.00
Vendor Total:						\$990.00
SVT, LLC	11284					
Check Group:						
Food Prep.		1	642	12.21.16 1/10/2017	10.5.2560.490.0000.29.00	\$6.20
Check #: 0						
Check Group:						PO/InvoiceTotal: \$6.20
Food Prep		1	643	01.06.17 1/10/2017	10.5.2560.490.0000.29.00	\$6.78
Check #: 0						
Check Group:						PO/InvoiceTotal: \$6.78
Vendor Total:						\$12.98
SCHOLASTIC INC_102479	102479					
Check Group:						
Scholastic News 1 Old Unpaid Invoice ELC Satellite (Carroll)		1	634	M5711376 1/10/2017	10.5.1200.420.0000.15.00	\$5.35
Check #: 0						
Check Group:						PO/InvoiceTotal: \$5.35
Vendor Total:						\$5.35
SCHOOL DIST #167	2873					
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replace student IPAD		1	0	012017 1/10/2017	10.5.2220.410.0000.11.00	\$379.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$379.00</u>
						Vendor Total: <u>\$379.00</u>
SCHULTZ SUPPLY CO, INC	18746					
Check Group:						
Paper goods delivery		1	652	93985 1/11/2017	10.5.2560.490.0000.29.00	\$555.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$555.05</u>
Check Group:						
Paper goods delivery		1	653	94314 1/11/2017	10.5.2560.490.0000.29.00	\$38.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$38.05</u>
						Vendor Total: <u>\$593.10</u>
SHIFFLER EQUIPMENT SALES,_6925	6925					
Check Group:						
25 Locker Keys		1	687	1633405500 1/11/2017	10.5.1200.410.0000.10.00	\$86.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$86.94</u>
						Vendor Total: <u>\$86.94</u>
SPEED CAFETERIA	102844					
Check Group:						
Professional Development & District Rep. Mtg. Refreshments for the Week of Dec. 12, 2016		1	635	WE12.16.16 1/10/2017	10.5.2210.410.0000.24.00	\$66.00
					Check #: 0	

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$66.00</u>
						Vendor Total: <u>\$66.00</u>
STANLEY CONVERGENT SECURITY SOLUTIONS						
Check Group:						
Invoice # 14198810 - Property Services ALL O&M - Fire alarm monitoring to 410 Ashland Ave. for the dates of 2/1/17-4/30/17		1	702	14198810 1/11/2017	10.5.2540.320.0000.28.31	\$178.08
						Check #: 0
						PO/InvoiceTotal: <u>\$178.08</u>
						Vendor Total: <u>\$178.08</u>
STAPLES ADVANTAGE_5620						
Check Group:						
ELC Storage Totes for Classroom Food and Student Calculators	5620		1	686	ORDER 1023853 1/11/2017	10.5.1200.410.0000.15.00 \$103.60
						Check #: 0
						PO/InvoiceTotal: <u>\$103.60</u>
						Vendor Total: <u>\$103.60</u>
Check Group:						
PAL Speech Department 2016 - 2017 supplies to create and implement student's individual and group activities.		1	700	order#716637978 1/11/2017	10.5.2150.410.0000.13.00	\$652.98
						Check #: 0
						PO/InvoiceTotal: <u>\$652.98</u>
						Vendor Total: <u>\$756.58</u>
STORE SUPPLY WAREHOUSE						
Check Group:						
Supplies for the ALLURE store, display, pricing and bags		1	667	5843010-00 1/11/2017	10.5.1200.410.1992.18.00	\$348.66
						Check #: 0
						PO/InvoiceTotal: <u>\$348.66</u>

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$348.66</u>
Summit Financial Resources, L.P.	104875					
Check Group:						
Food delivery		1	638	S192975 1/10/2017	10.5.2560.490.0000.29.00	\$66.41
						Check #: 0
						PO/InvoiceTotal: <u>\$66.41</u>
						Vendor Total: <u>\$66.41</u>
TEE JAY SERVICE, INC	22749					
Check Group:						
Invoice # 141138 - Property Services Main Bldg O&M - Preventive maintenance contract quarterly charge for service to the District auto door operators		1	698	141138 1/11/2017	10.5.2540.320.0000.28.30	\$461.00
						Check #: 0
						PO/InvoiceTotal: <u>\$461.00</u>
						Vendor Total: <u>\$461.00</u>
Top Gunn Landscape LTD						
Check Group:						
Invoice #5253 - Property Services Main Bldg O&M - Emergency snow plow and salting of parking lots at 1125 Division St on 12/11/16 due to District truck being out of service		1	679	5253 1/11/2017	10.5.2540.320.0000.28.30	\$750.00
Invoice # 5253 - Property Services ALL O&M - Emergency snow plow and salting of parking lots at 410 Ashland Ave. on 12/11/16 due to District truck being out of service		1	679	5253 1/11/2017	10.5.2540.320.0000.28.31	\$215.00
						Check #: 0
						PO/InvoiceTotal: <u>\$965.00</u>
						Vendor Total: <u>\$965.00</u>
TRI ELECTRONICS_11866	11866					
Check Group:						

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

**Voucher Detail Listing**

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 215879 - Property Services ALL O&M - Security alarm monitoring to 410 Ashland Ave. for the dates of 1/1/17-3/31/17		1	696	215879/215852 1/11/2017	10.5.2540.320.0000.28.31	\$135.00
Invoice # 215852 - Property Services Main Bldg O&M - Security alarm monitoring to 1125 Division St. for the dates of 1/1/17-3/31/17		1	696	215879/215852 1/11/2017	10.5.2540.320.0000.28.30	\$135.00
				Check #: 0		
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00
TYLER TECHNOLOGIES	17559					
Check Group:						
Infinite Visions Group meeting - L. Morris, A. King		1	0	025-075596 1/10/2017	10.5.2210.312.4620.24.07	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
Universal Lighting of America						
Check Group:						
Invoice #86906 - General Supplies O&M - Replacement lenses for the PAL playground lights		1	680	86906 1/11/2017	10.5.2540.410.0000.28.00	\$209.73
				Check #: 0		
					PO/InvoiceTotal:	\$209.73
Check Group:						
Invoice # 86910 - General Supplies O&M - Replacement light bulbs for can lights (18W CFL); 50/case		1	691	86910 1/11/2017	10.5.2540.410.0000.28.00	\$149.00
				Check #: 0		
					PO/InvoiceTotal:	\$149.00
					Vendor Total:	\$358.73

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1229

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$45,228.16

End of Report