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

Voucher No: 1289

Voucher Date: 03/22/2017

Prepared By:

*S. Frigo*

Printed: 03/20/2017 01:57:34 PM

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SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$6,134.99 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.

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SPEED S.E.J.A. #802

*Shawn Rossiter*

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Fund	Amount
10            Education	\$6,134.99
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	<b>\$6,134.99</b>

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

## Voucher Detail Listing

Voucher Batch Number: 1289

03/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO MASTERCARD						
Check Group:						
SPEED tablecloth for use at career fairs		1 0		##2233 JOHNSON 3/13/2017	10.5.2320.410.4620.24.07	\$186.59
Interest credit		1 0		##2233 JOHNSON 3/13/2017	10.5.2320.410.4620.24.07	(\$1.40)
USPS - mail workmans' comp report		1 0		##2274 SLATTERY 3/13/2017	10.5.2520.319.0000.11.00	\$8.14
Interest credit		1 0		##2274 SLATTERY 3/13/2017	10.5.2520.319.0000.11.00	(\$0.25)
Yearly membership dues - IASBO		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.640.0000.28.00	\$335.00
Pool heater safety relief valve required by the state		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	\$37.67
PD - Essentials of Facilities Management-J. Kelelik		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.640.0000.28.00	\$175.00
PD - Facilities Professionals Conference - J. Kelelik		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.640.0000.28.00	\$200.00
Piano dollies for donated piano		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	\$219.99
PD-Essentials of Custodial Operations - J. Kelelik		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.640.0000.28.00	\$175.00
Replacement mortise lock for damaged IES room door		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	\$406.00
Tech request for power grommets		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	\$113.44
Mortise electric door strike for ELC office door		1 0		##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	\$370.15

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Voucher Batch Number: 1289

03/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
State inspection and certification fee for the PAL pool heater		1	0	##2746 KEKELIK 3/13/2017	10.5.2540.320.0000.28.30	\$100.00
Processing fee for state pool heater certification		1	0	##2746 KEKELIK 3/13/2017	10.5.2540.320.0000.28.30	\$2.35
Interest credit		1	0	##2746 KEKELIK 3/13/2017	10.5.2540.410.0000.28.00	(\$18.39)
Reigstration for USF 2017 Career Fair - S. Curry, A. Brown		1	0	##3287 CURRY 3/13/2017	10.5.2300.350.4620.11.07	\$150.00
NIU Job Fair Lunch - S. Curry, A. Brown		1	0	##3287 CURRY 3/13/2017	10.5.2300.350.4620.11.07	\$25.92
Interest credit		1	0	##3287 CURRY 3/13/2017	10.5.2300.350.4620.11.07	(\$1.69)
Refreshments for Personnel Committee		1	0	##5476 KODITEK 3/13/2017	10.5.2320.410.0000.11.00	\$50.53
Refreshments for Personnel Committee		1	0	##5476 KODITEK 3/13/2017	10.5.2320.410.0000.11.00	\$197.15
Refreshments for Gov. Board		1	0	##5476 KODITEK 3/13/2017	10.5.2900.410.0000.11.00	\$65.76
Cable ties & mounts for cable maintenance		1	0	##8978 JONKE 3/13/2017	10.5.2220.410.0000.25.00	\$15.44
Dual IPAD chargers for IPAD cabinet		1	0	##8978 JONKE 3/13/2017	10.5.2220.410.0000.25.00	\$54.95
Replenish funds for 911 service		1	0	##8978 JONKE 3/13/2017	10.5.2220.319.0000.25.00	\$70.00
Replacement HP Procurve switch		1	0	##8978 JONKE 3/13/2017	10.5.2220.550.0000.25.00	\$2,850.00
Credit Interest		1	0	##8978 JONKE 3/13/2017	10.5.2220.410.0000.25.00	(\$0.96)
Rubber stamps for OT students - Independence		1	0	#4443 DEBRUIN 3/13/2017	10.5.2130.410.1993.22.00	\$352.80

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

## Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 1289

03/22/2017

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Interest Credit

1 0

#4443 DEBRUIN 10.5.2130.410.1993.22.00  
3/13/2017

(\$4.20)

Check #: 0

PO/Invoice Total: \$6,134.99

Vendor Total: \$6,134.99

Grand Total: \$6,134.99

End of Report