

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

Voucher No: 1231

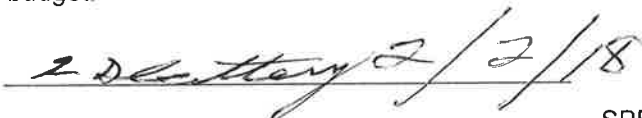
Voucher Date: 02/05/2018

Prepared By:


Printed: 02/02/2018 02:36:38 PM

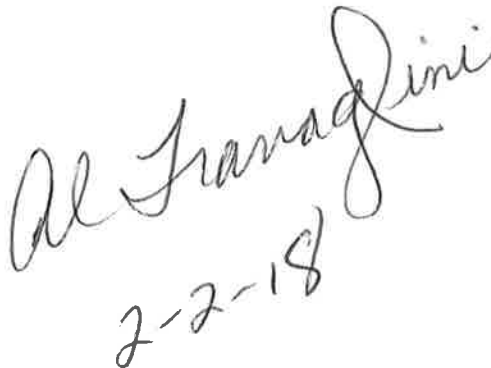
SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$1,775,805.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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



SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$1,775,805.00
	\$1,775,805.00


2-2-18

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1231

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRETE MONEE DIST. # 201U						
Check Group: 2						
IDEA Preschool Payments District 201-U		1	0	2017-18 2qtr 2/2/2018	10.5.4120.662.4600.01.08	\$11,902.00
						Check #: 0
Check Group: 1						
IDEA Flow Through Payments District 201-U		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.01.08	\$273,625.00
						Check #: 0
						PO/InvoiceTotal: <u>\$285,527.00</u>
						Vendor Total: <u>\$285,527.00</u>
SCHOOL DIST #153						
8268						
Check Group: 1						
IDEA Flow Through Payments District 153		1	0	2017-18 2nd qtr 2/2/2018	10.5.4120.662.4620.53.08	\$127,981.00
						Check #: 0
Check Group: 2						
IDEA Preschool Payments District 153		1	0	2017-2018 2nd qtr 2/2/2018	10.5.4120.662.4600.53.08	\$4,778.00
						Check #: 0
						PO/InvoiceTotal: <u>\$132,759.00</u>
						Vendor Total: <u>\$132,759.00</u>
SCHOOL DIST #161						
2870						
Check Group: 1						
IDEA Flow Through Payments District 161		1	0	2017-18 2nd qtr EIS 2/2/2018	10.5.4120.662.4620.61.08	\$9,000.00
						Check #: 0
Check Group: 2						
IDEA Flow Through Payments District 161		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4620.61.08	\$71,274.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
Check Group: 3 IDEA Preschool Payments District 161		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4600.61.08	\$2,708.00 ✓
Check #: 0						
						PO/InvoiceTotal: <u>\$82,982.00</u>
						Vendor Total: <u>\$82,982.00</u>
SCHOOL DIST #162	6061					
Check Group: 2 IDEA Preschool Payments District 162		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4600.62.08	\$13,056.00 ✓
Check #: 0						
Check Group: 1 IDEA Flow Through Payments District 162		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.62.08	\$268,464.00 ✓
Check #: 0						
						PO/InvoiceTotal: <u>\$281,520.00</u>
						Vendor Total: <u>\$281,520.00</u>
SCHOOL DIST #163	2872					
Check Group: 2 IDEA Preschool Payments District 163		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4600.63.08	\$5,221.00 ✓
Check #: 0						
Check Group: 1 IDEA Flow Through Payments District 163		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.63.08	\$98,291.00 ✓
Check #: 0						
						PO/InvoiceTotal: <u>\$103,512.00</u>
						Vendor Total: <u>\$103,512.00</u>
SCHOOL DIST #167	2873					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 1						
IDEA Flow Through Payments District 167		1	0	2017-18 2ND QTR 2/2/2018	10.5.4120.662.4620.67.08	\$45,956.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$45,956.00</u>
						Vendor Total: <u>\$45,956.00</u> ✓
SCHOOL DIST #168	18998					
Check Group: 1						
IDEA Flow Through Payments District 168		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4620.68.08	\$67,370.00 ✓
					Check #: 0	
Check Group: 2						
IDEA Preschool Payments District 168		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4600.68.08	\$1,752.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$69,122.00</u>
						Vendor Total: <u>\$69,122.00</u>
SCHOOL DIST #169	2875					
Check Group:						
IDEA Flow Through Payments District 169		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4620.69.08	\$35,439.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$35,439.00</u>
						Vendor Total: <u>\$35,439.00</u>
SCHOOL DIST #170_2876	2876					
Check Group: 2						
IDEA Preschool Payments District 170		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4600.70.08	\$12,380.00 ✓
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 1						
IDEA Flow Through Payments District 170		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.70.08	\$200,190.00
					Check #: 0	
						PO/InvoiceTotal: \$212,570.00
						Vendor Total: \$212,570.00
SCHOOL DIST #194-ADMIN CN	2879					
Check Group: 2						
IDEA Preschool Payments District 194		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4600.94.08	\$4,460.00
					Check #: 0	
Check Group: 1						
IDEA Flow Through Payments District 194		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.94.08	\$68,996.00
					Check #: 0	
						PO/InvoiceTotal: \$73,456.00
						Vendor Total: \$73,456.00
SCHOOL DIST #233	10799					
Check Group:						
IDEA Flow Through Payments District 233		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.33.08	\$124,137.00
					Check #: 0	
						PO/InvoiceTotal: \$124,137.00
						Vendor Total: \$124,137.00
SCHOOL DIST 144	208714					
Check Group: 2						
IDEA Preschool Payments District 144		1	0	2017-18 2nd qtr 2/2/2018	10.5.4120.662.4600.44.08	\$17,119.00
					Check #: 0	
Check Group: 1						

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IDEA Flow Through Payments District 144		1	0	2017-18 2qtr 2/2/2018	10.5.4120.662.4620.44.08	\$185,492.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$202,611.00</u>
						Vendor Total: <u>\$202,611.00</u>
SCHOOL DIST 172	205555					
Check Group: 2						
IDEA Preschool Payments District 172		1	0	2017-18 2QTR 2/2/2018	10.5.4120.662.4600.72.08	\$1,292.00 ✓
					Check #: 0	
Check Group: 1						
IDEA Flow Through Payments District 172		1	0	2017-2018 2QTR 2/2/2018	10.5.4120.662.4620.72.08	\$8,921.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,213.00</u>
						Vendor Total: <u>\$10,213.00</u>
SCHOOL DIST 206	204205					
Check Group:						
IDEA Flow Through Payments District 206		1	0	2017-18 2ND QTR 2/2/2018	10.5.4120.662.4620.06.08	\$116,001.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$116,001.00</u>
						Vendor Total: <u>\$116,001.00</u>
						Grand Total: <u>\$1,775,805.00</u>

End of Report