

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

Voucher No: 1070

Voucher Date: 08/31/2016

Prepared By:

Stephanie Frigo

Printed: 08/29/2016 11:11:15 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 \$111,303.11 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.)

S. Russett 8/29/16
Recurring

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.

m. Stattery / SRO 8/29/16

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$111,303.11
	\$111,303.11

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

08/31/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AYALA-MARTINEZ, LENA						
Check Group:						
✓ TOT Tier 1 PBIS Training for Intervention Specialist Reimbursement: mileage, tolls & meals		1	136	083116 8/25/2016	10.5.2210.312.4620.24.00	\$169.48
					Check #: 0	
					PO/InvoiceTotal:	\$169.48
					Vendor Total:	\$169.48
BROWN, APRIL D						
Check Group:						
✓ PAL Principal Directors' Conference reimbursement: mileage, meals & hotel		1	141	083116 8/25/2016	10.5.2210.312.4620.24.00	\$407.58
✓ PAL Principal Illinois Principal Assoc. Conference Reimbursement: mileage		1	141	083116 8/25/2016	10.5.2210.312.4620.24.00	\$187.92
					Check #: 0	
					PO/InvoiceTotal:	\$595.50
					Vendor Total:	\$595.50
BROWN, SANDRA T						
Check Group:						
✓ Mileage and tolls reimbursement for New Leader Symposium in Springfield, IL: Asst. Principal		1	142	083116 8/25/2016	10.5.2210.312.4620.24.00	\$221.36
					Check #: 0	
					PO/InvoiceTotal:	\$221.36
					Vendor Total:	\$221.36
CHEN, JESSICA						
	16818					
Check Group:						
✓ Mileage reimbursement for Principal to attend the Directors' Conference in Springfield		1	119	083116 8/25/2016	10.5.2210.312.4620.24.00	\$208.44
					Check #: 0	

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

08/31/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$208.44</u>
						Vendor Total: <u>\$208.44</u>
CITY OF CHICAGO HEIGHTS WATER 75-01						
Check Group:						
Invoice Date 8/5/16 - Water/Sewer Service Main Bldg O&M - Domestic line to 1125 Division St. for the dates of 7/8/16 - 8/5/16	1	160		080516080816 8/25/2016	10.5.2540.370.0000.28.30	\$1,695.26
Invoice Date 8/5/16 - Water/Sewer Service Main Bldg O&M - Bypass line to 1125 Division St. for the dates of 7/8/16 - 8/5/16	1	160		080516080816 8/25/2016	10.5.2540.370.0000.28.30	\$19.00
Invoice Date 8/5/16 - Water/Sewer Service Main Bldg O&M - Firemeter line to 1125 Division St. for the dates of 7/8/16 - 8/5/16	1	160		080516080816 8/25/2016	10.5.2540.370.0000.28.30	\$19.00
Invoice Date 8/8/16 - Water/Sewer Service ALL O&M - Domestic line to 410 Ashland Ave. for the dates of 7/11/16 - 8/8/16	1	160		080516080816 8/25/2016	10.5.2540.370.0000.28.31	\$179.74
						Check #: 0
						PO/InvoiceTotal: <u>\$1,913.00</u>
						Vendor Total: <u>\$1,913.00</u>
COM ED						
Check Group:						
Invoice Date 8/19/16 - Electricity ALL O&M - Electricity service to 410 Ashland Ave. for the dates of 7/22/16 - 8/19/16	1	156		081916 8/25/2016	10.5.2540.466.0000.28.31	\$2,337.29
						Check #: 0
						PO/InvoiceTotal: <u>\$2,337.29</u>
						Vendor Total: <u>\$2,337.29</u>
COMCAST_19707	19707					
Check Group:						

SPEED S.E.J.A. #802

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08/31/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ethernet to 410 ashland and internet for both buildings		1	122	44707027 8/25/2016	10.5.2900.340.0000.11.00	\$4,127.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,127.52</u>
						Vendor Total: <u>\$4,127.52</u>
CONSTELLATION NEW ENERGY	16125					
Check Group:						
Invoice # 0034339303 - Natural Gas Main Bldg O&M - Natural gas service to 1125 Division St. for the month of July 2016		1	151	0034339303 8/25/2016	10.5.2540.465.0000.28.30	\$2,355.47
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,355.47</u>
						Vendor Total: <u>\$2,355.47</u>
CRETE MONEE DIST. # 201U						
Check Group:						
IDEA Flow Through Payments District 201-U		1	0	083116 8/26/2016	10.5.4120.662.4620.01.06	\$5,457.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,457.00</u>
						Vendor Total: <u>\$5,457.00</u>
CURRY, SHARON						
Check Group:						
ISBE Directors' Conference Director of Human Resources meal reimbursement		1	132	083116 8/25/2016	10.5.2210.312.4620.24.00	\$32.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$32.95</u>
						Vendor Total: <u>\$32.95</u>
ELLIOTT, KRISTIN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISBE Directors' Conference Director of Programs & Services Reimbursement: mileage to and from Springfield, IL		1	133	083116 8/25/2016	10.5.2210.312.4620.24.00	\$172.80
					Check #: 0	
					PO/InvoiceTotal:	\$172.80
					Vendor Total:	\$172.80
FENNEMA, BOB						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1	0	083116 8/25/2016	10.5.2900.319.0000.11.00	\$2,850.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,850.00
					Vendor Total:	\$2,850.00
GLIESMANN, SHARON M						
Check Group:						
ASCD Conference on Teaching Excellence Intervention Specialist Reimbursement: tolls & meals		1	143	083116 8/25/2016	10.5.2210.312.4620.24.00	\$127.17
					Check #: 0	
					PO/InvoiceTotal:	\$127.17
					Vendor Total:	\$127.17
HAUSER IZZO, LLC						
Check Group:						
Legal Services Admin Board	21839	1	0	17546 8/25/2016	10.5.2310.318.0000.11.00	\$4,593.00
Legal Services Admin Board		1	0	17549 8/25/2016	10.5.2310.318.0000.11.00	\$13,398.00
Legal Services Admin Board		1	0	17550 8/25/2016	10.5.2310.318.0000.11.00	\$2,739.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$20,730.00</u>
						Vendor Total: <u>\$20,730.00</u>
I A S A						
Check Group:						
Rossiter, Curry IL School Law Registration		2	145	083116 8/26/2016	10.5.2210.312.4620.24.07	\$230.00
						Check #: 0
						PO/InvoiceTotal: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>
IAASE						
Check Group:						
Illinois Alliance of Administrators of Special Education (IAASE) Annual FY17 Membership - Qty: 6		1	183	092316 8/26/2016	10.5.2210.312.4620.24.07	\$780.00
IAASE 18th Annual Fall Conference Registrations: Qty: 6, September 29-30, 2016		1	183	092316 8/26/2016	10.5.2210.312.4620.24.07	\$1,050.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,830.00</u>
						Vendor Total: <u>\$1,830.00</u>
JANACEK, SUZANNE	20386					
Check Group:						
Meal Reimbursement for ASCD Conference on Teaching Excellence in New Orleans: Teacher Leader		1	123	083116 8/25/2016	10.5.2210.312.4620.24.00	\$109.18
						Check #: 0
						PO/InvoiceTotal: <u>\$109.18</u>
						Vendor Total: <u>\$109.18</u>
Karen C. Fulton						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional services provided in Restorative Practices for Schools training to the District: Aug 22, Oct 6 & Nov 18, 2016		1	107	083116 8/25/2016	10.5.2210.319.4620.24.00	\$3,000.00
					Check #: 0	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
LASTER-WILSON, LINDA	18079					
Check Group:						
Lunch - attended conference		1	120	08311632.28 8/26/2016	10.5.2210.312.0000.17.00	\$32.28
					Check #: 0	
						PO/InvoiceTotal: \$32.28
						Vendor Total: \$32.28
Mary Eileen Murney						
Check Group:						
PT services		1	0	082616 8/26/2016	10.5.2130.319.1342.23.00	\$2,380.00
					Check #: 0	
						PO/InvoiceTotal: \$2,380.00
						Vendor Total: \$2,380.00
MEFFORD, ASHLEY L						
Check Group:						
Classroom shopping for cooking ingredients		1	185	061516 8/25/2016	10.5.1600.410.0000.13.00	\$24.74
					Check #: 0	
						PO/InvoiceTotal: \$24.74
						Vendor Total: \$24.74
MIRANDA B. JOHNSON						
Check Group:						

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08/31/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Presenter fees for Implementing School Discipline Reform: Administrators' Academy #1717: July 26, 2016		1	105	083116 8/25/2016	10.5.2210.319.4620.24.00	\$534.00
					Check #: 0	
						PO/InvoiceTotal: \$534.00
						Vendor Total: \$534.00
NEXTERA ENERGY SERVICES						
Check Group:						
Invoice # 08122016 - Electricity Main Bldg O&M - Electricity supply to 1125 Division St. for the dates of 7/8/16 - 8/8/16		1	159	08122016 8/25/2016	10.5.2540.466.0000.28.30	\$20,600.23
					Check #: 0	
						PO/InvoiceTotal: \$20,600.23
						Vendor Total: \$20,600.23
NICOR						
Check Group:						
Invoice Date 7/28/16 - Natural Gas ALL O&M - Natural gas service to 410 Ashland Ave. for the dates of 6/28/16-7/28/16		1	101	072816 8/25/2016	10.5.2540.465.0000.28.31	\$125.61
					Check #: 0	
						PO/InvoiceTotal: \$125.61
						Vendor Total: \$125.61
OTHER SIDE OF THE RAINBOW						
Check Group:						
Contract OT-F. KENNEDY	22188	1	0	082616FK 8/26/2016	10.5.2130.319.1342.22.00	\$1,165.50
					Check #: 0	
						PO/InvoiceTotal: \$1,165.50
						Vendor Total: \$1,165.50

Pamela Fenning

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Presenter fees for Implementing School Discipline Reform: Administrators' Academy #1717: July 26, 2016		1	106	083116 8/25/2016	10.5.2210.319.4620.24.00	\$533.41
					Check #: 0	
					PO/InvoiceTotal:	\$533.41
					Vendor Total:	\$533.41
PROVEN BUSINESS SYSTEMS	16190					
Check Group:						
canon copier service		1	117	327169 8/25/2016	10.5.2900.360.0000.11.00	\$817.50
					Check #: 0	
					PO/InvoiceTotal:	\$817.50
Check Group:						
kyocera printer service		1	118	V595061 8/25/2016	10.5.2900.360.0000.11.00	\$644.51
					Check #: 0	
					PO/InvoiceTotal:	\$644.51
					Vendor Total:	\$1,462.01
PURCHASE POWER	2052					
Check Group:						
Postage for stamp machine		1	0	082616 8/26/2016	10.5.2490.410.0000.11.00	\$1,759.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,759.00
					Vendor Total:	\$1,759.00
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group:						
Other Employee Benefits IES		1	0	083116 August 8/25/2016	10.5.1200.231.0000.10.00	\$192.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits		1	0	083116 August 8/25/2016	10.5.1200.231.0000.11.00	\$7.09
Other Employee Benefits ELC		1	0	083116 August 8/25/2016	10.5.1200.231.0000.15.00	\$181.10
Other Employee Benefits IHS		1	0	083116 August 8/25/2016	10.5.1200.231.0000.17.00	\$127.18
Other Employee Benefits		1	0	083116 August 8/25/2016	10.5.1200.231.0000.18.00	\$7.67
Other Employee Benefits HI Itinerant		1	0	083116 August 8/25/2016	10.5.1200.231.1342.19.00	\$25.88
Other Employee Benefits IES SW		1	0	083116 August 8/25/2016	10.5.2110.231.0000.10.00	\$8.63
Other Employee Benefits ELC SW		1	0	083116 August 8/25/2016	10.5.2110.231.0000.15.00	\$8.63
Other Employee Benefits IHS SW		1	0	083116 August 8/25/2016	10.5.2110.231.0000.17.00	\$8.25
Other Employee Benefits IES Health		1	0	083116 August 8/25/2016	10.5.2130.231.0000.10.00	\$8.63
Other Employee Benefits PAL Health		1	0	083116 August 8/25/2016	10.5.2130.231.0000.13.00	\$7.07
Other Employee Benefits ELC Health		1	0	083116 August 8/25/2016	10.5.2130.231.0000.15.00	\$21.41
Life Insurance-OT		1	0	083116 August 8/25/2016	10.5.2130.231.0000.22.00	\$17.25
Life Insurance-PT		1	0	083116 August 8/25/2016	10.5.2130.231.0000.23.00	\$25.63
Other Employee Benefits PAL Psych		1	0	083116 August 8/25/2016	10.5.2140.231.0000.13.00	\$8.63
Other Employee Benefits PAL SLP		1	0	083116 August 8/25/2016	10.5.2150.231.0000.13.00	\$17.25

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Voucher Batch Number: 1070

08/31/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits ELC SLP		1	0	083116 August 8/25/2016	10.5.2150.231.0000.15.00	\$25.38
Other Employee Benefits IT		1	0	083116 August 8/25/2016	10.5.2220.231.0000.25.00	\$24.15
Other Employee Benefits Central Office		1	0	083116 August 8/25/2016	10.5.2320.231.0000.11.00	\$8.63
Other Employee Benefits IES Principal		1	0	083116 August 8/25/2016	10.5.2410.231.0000.10.00	\$17.25
Other Employee Benefits PAL Principal		1	0	083116 August 8/25/2016	10.5.2410.231.0000.13.00	\$7.31
Other Employee Benefits ELC Principal		1	0	083116 August 8/25/2016	10.5.2410.231.0000.15.00	\$32.37
Other Employee Benefits IHS Principal		1	0	083116 August 8/25/2016	10.5.2410.231.0000.17.00	\$22.62
Other Employee Benefits Fiscal Services		1	0	083116 August 8/25/2016	10.5.2520.231.0000.11.00	\$82.77
Other Employee Benefits O&M		1	0	083116 August 8/25/2016	10.5.2540.231.0000.28.00	\$58.09
Other Employee Benefits		1	0	083116 August 8/25/2016	10.5.2560.231.0000.13.00	\$12.69
Salaries IES Teacher		1	0	083116 August 8/25/2016	10.5.1200.100.0000.10.11	\$345.64
Other Employee Benefits IES		1	0	083116 JULY 8/25/2016	10.5.1200.231.0000.10.00	\$192.54
Other Employee Benefits		1	0	083116 JULY 8/25/2016	10.5.1200.231.0000.11.00	\$7.09
Other Employee Benefits ELC		1	0	083116 JULY 8/25/2016	10.5.1200.231.0000.15.00	\$181.10
Other Employee Benefits IHS		1	0	083116 JULY 8/25/2016	10.5.1200.231.0000.17.00	\$127.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits		1	0	083116 JULY 8/25/2016	10.5.1200.231.0000.18.00	\$7.67
Other Employee Benefits HI Itinerant		1	0	083116 JULY 8/25/2016	10.5.1200.231.1342.19.00	\$25.88
Other Employee Benefits IES SW		1	0	083116 JULY 8/25/2016	10.5.2110.231.0000.10.00	\$8.63
Other Employee Benefits ELC SW		1	0	083116 JULY 8/25/2016	10.5.2110.231.0000.15.00	\$8.63
Other Employee Benefits IHS SW		1	0	083116 JULY 8/25/2016	10.5.2110.231.0000.17.00	\$8.25
Other Employee Benefits IES Health		1	0	083116 JULY 8/25/2016	10.5.2130.231.0000.10.00	\$8.63
Other Employee Benefits PAL Health		1	0	083116 JULY 8/25/2016	10.5.2130.231.0000.13.00	\$7.07
Other Employee Benefits ELC Health		1	0	083116 JULY 8/25/2016	10.5.2130.231.0000.15.00	\$21.41
Life Insurance-OT		1	0	083116 JULY 8/25/2016	10.5.2130.231.0000.22.00	\$17.25
Life Insurance-PT		1	0	083116 JULY 8/25/2016	10.5.2130.231.0000.23.00	\$25.63
Other Employee Benefits PAL Psych		1	0	083116 JULY 8/25/2016	10.5.2140.231.0000.13.00	\$8.63
Other Employee Benefits PAL SLP		1	0	083116 JULY 8/25/2016	10.5.2150.231.0000.13.00	\$17.25
Other Employee Benefits ELC SLP		1	0	083116 JULY 8/25/2016	10.5.2150.231.0000.15.00	\$25.38
Other Employee Benefits IT		1	0	083116 JULY 8/25/2016	10.5.2220.231.0000.25.00	\$24.15
Other Employee Benefits Central Office		1	0	083116 JULY 8/25/2016	10.5.2320.231.0000.11.00	\$8.63

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Other Employee Benefits IES Principal		1	0	083116 JULY 8/25/2016	10.5.2410.231.0000.10.00	\$17.25
Other Employee Benefits PAL Principal		1	0	083116 JULY 8/25/2016	10.5.2410.231.0000.13.00	\$7.31
Other Employee Benefits ELC Principal		1	0	083116 JULY 8/25/2016	10.5.2410.231.0000.15.00	\$32.37
Other Employee Benefits IHS Principal		1	0	083116 JULY 8/25/2016	10.5.2410.231.0000.17.00	\$22.62
Other Employee Benefits Fiscal Services		1	0	083116 JULY 8/25/2016	10.5.2520.231.0000.11.00	\$82.77
Other Employee Benefits O&M		1	0	083116 JULY 8/25/2016	10.5.2540.231.0000.28.00	\$58.09
Other Employee Benefits		1	0	083116 JULY 8/25/2016	10.5.2560.231.0000.13.00	\$12.69
Salaries IES Teacher		1	0	083116 JULY 8/25/2016	10.5.1200.100.0000.10.11	\$345.64

Check #: 0

PO/InvoiceTotal:	<u>\$2,619.48</u>
Vendor Total:	<u>\$2,619.48</u>

REPUBLIC SERVICES #721

Check Group:

Invoice # 0721-005210017 - Sanation Services Main Bldg O&M - Refuse disposal to 1125 Division St. for the month of July 2016	1	157	0721005210017	10.5.2540.321.0000.28.30	\$1,294.32
			8/25/2016		

Check #: 0

PO/InvoiceTotal:	<u>\$1,294.32</u>
Vendor Total:	<u>\$1,294.32</u>

ROSSITER-OLIVA, SHARON K

Check Group:

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Other Employee Benefits Central Office		1	0	083116 8/25/2016	10.5.2320.231.0000.11.00	\$1,895.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,895.00
Check Group: Reimbursement for coolers for Back to School Picnic		1	193	083116a 8/26/2016	10.5.3000.410.4620.24.07	\$159.96
					Check #: 0	
					PO/InvoiceTotal:	\$159.96
					Vendor Total:	\$2,054.96
RUDOLF, DAVE						
Check Group: Child Music/Entertainment for back to school picnic		1	192	083116 8/26/2016	10.5.3000.310.4620.24.07	\$450.00
					Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
SELF	4109					
Check Group: Workers' Comp Insurance		1	0	083116 8/26/2016	10.5.2362.380.0000.11.00	\$750.00
					Check #: 0	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
SCHIMANSKI, SARAH						
Check Group: Prof Develop Travel Dist Serv/Prof Develop		1	0	081816 8/26/2016	10.5.2210.332.0000.24.00	\$13.60
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13.60</u>
						Vendor Total: <u>\$13.60</u>
SCHOOL DIST #168	18998					
Check Group:						
IDEA Flow Through Payments District 168U		1 0		083116 8/26/2016	10.5.4120.662.4620.68.06	\$19,488.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$19,488.00</u>
						Vendor Total: <u>\$19,488.00</u>
SCHOOL DIST #227 - RICH T	3294					
Check Group:						
IDEA Flow Through Payments District 227		1 0		083116 8/26/2016	10.5.4120.662.4620.27.06	\$122.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$122.00</u>
						Vendor Total: <u>\$122.00</u>
T-MOBILE	23842					
Check Group:						
cell phone service		1 124		081916 8/25/2016	10.5.2900.340.0000.11.00	\$2,130.81
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,130.81</u>
						Vendor Total: <u>\$2,130.81</u>
US BANK						
Check Group:						
copier and printer loan		1 137		310052634 8/25/2016	10.5.2900.340.0000.11.00	\$7,296.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,296.00</u>

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1070

08/31/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$7,296.00
						Grand Total: \$111,303.11

End of Report