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

Voucher No: 1238

Voucher Date: 01/19/2017

Prepared By:

*J. Frigo*

Printed: 01/17/2017 03:54:28 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 \$3,582.08 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.

*M. Slattery CSR 1/18/17*

SPEED S.E.J.A. #802

*Sham Rastin  
1-18-2017*

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Fund	Amount
10            Education	\$3,582.08
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	<b>\$3,582.08</b>

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

**Voucher Detail Listing**

Voucher Batch Number: 1238

01/19/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO MASTERCARD						
Check Group:						
Interest (credit on Feb. statement)		1 0		statement 01/05/17AB 1/17/2017	10.5.1200.410.0000.17.00	\$14.39
Interest (credit on Feb. statement)		1 0		statement 01/05/17CJ 1/17/2017	10.5.2210.410.0000.24.00	\$1.40
D. Tolbert - Midwest PBIS conference fee for S. Arnold		1 0		statement 01/05/17DT 1/17/2017	10.5.2210.312.0000.17.00	\$150.00
E. Bell - popcorn for foods class		1 0		statement 01/05/17EB 1/17/2017	10.5.1200.420.4620.24.07	\$16.88
E. Bell - items for cookie exchange foods class		1 0		statement 01/05/17EB 1/17/2017	10.5.1200.420.4620.24.07	\$53.25
Interest charge (credit on Feb. statement)		1 0		statement 01/05/17EB 1/17/2017	10.5.1200.420.4620.24.07	\$3.85
Interest (credit on Feb. statement)		1 0		statement 01/05/17JC 1/17/2017	10.5.1200.410.0000.15.00	\$13.50
J. DeBruin - jumbo bean bag for physical therapy		1 0		statement 01/05/17JD 1/17/2017	10.5.2130.410.1342.23.00	\$64.90
Interest (credit on Feb. statement)		1 0		statement 01/05/17JD 1/17/2017	10.5.2130.410.1342.23.00	\$5.05
J. Jordan - Chromebook earbuds for each student		1 0		statement 01/05/17JJ 1/17/2017	10.5.1200.420.0000.10.00	\$167.31
Interest (credit on Feb. statement)		1 0		statement 01/05/17JJ 1/17/2017	10.5.1200.420.0000.10.00	\$0.31
J. Kekelik - Repair parts for PAL toilets and sinks		1 0		statement 01/05/17JK 1/17/2017	10.5.2540.410.0000.28.00	\$683.80

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

**Voucher Detail Listing**

Voucher Batch Number: 1238

01/19/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J. Kekelik - Trash invoice for Dec 2016. Late statement due to winter break. MC payment made to avoid late charge and discontinued services		1	0	statement 01/05/17JK  1/17/2017	10.5.2540.321.0000.28.30	\$1,298.20
J. Kekelik Replacement battery wall clocks - T. Jonke & N. Taylor		1	0	statement 01/05/17JK 1/17/2017	10.5.2540.410.0000.28.00	\$139.26
Interest (credit on Feb. statement)		1	0	statement 01/05/17JK 1/17/2017	10.5.2540.410.0000.28.00	\$41.65
K. Elliott-SurveyMonkey yearly subscription		1	0	statement 01/05/17KE 1/17/2017	10.5.2220.470.0000.11.00	\$300.00
Interest (credit on Feb. statement)		1	0	statement 01/05/17KS 1/17/2017	10.5.2520.319.0000.11.00	\$0.25
Interest (credit will be on Feb. statement)		1	0	statement 01/05/17LW 1/17/2017	10.5.1200.410.0000.10.00	\$14.18
Notary stamp - L. Koditek		1	0	statement 01/05/17MK 1/17/2017	10.5.2320.410.0000.11.00	\$29.90
Refreshments for Board meeting		1	0	statement 01/05/17MK 1/17/2017	10.5.2320.410.0000.11.00	\$43.18
Cookies for Holiday party		1	0	statement 01/05/17MK 1/17/2017	10.5.2320.410.0000.11.00	\$20.00
Interest		1	0	statement 01/05/17MK 1/17/2017	10.5.2320.410.0000.11.00	\$1.04
N. Taylor - items for Holiday Cookie Exchange, items (ziplocs, parchment paper)		1	0	statement 01/05/17NT 1/17/2017	10.5.1200.420.0000.18.00	\$32.37
N. Taylor - Case for new Samsung Galaxy 17 phone		1	0	statement 01/05/17NT 1/17/2017	10.5.2410.410.0000.10.00	\$9.99

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

**Voucher Detail Listing**

Voucher Batch Number: 1238

01/19/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interest (credit will be on Feb. statement)		1	0	statement 01/05/17NT 1/17/2017	10.5.1200.410.0000.18.00	\$8.55
HR and the Law Conference, lunch - S. Curry & C. Johnson		1	0	statement 01/05/17SC 1/17/2017	10.5.2210.312.4620.24.07	\$24.40
HR and the Law Conference, lunch - S. Curry & C. Johnson		1	0	statement 01/05/17SC 1/17/2017	10.5.2210.312.4620.24.07	\$20.11
Interest (credit on Feb. statement)		1	0	statement 01/05/17SC 1/17/2017	10.5.2210.312.4620.24.07	\$2.24
S. Rossiter - bracelet for M. Keenan retirement		1	0	statement 01/05/17SR 1/17/2017	10.5.2320.410.0000.11.00	\$279.00
S. Rossiter - Adobe monthly subscription		1	0	statement 01/05/17SR 1/17/2017	10.5.2220.470.0000.11.00	\$15.93
S. Rossiter - parking for Dept. of Human Rights		1	0	statement 01/05/17SR 1/17/2017	10.5.2320.312.0000.11.00	\$16.00
S. Rossiter - Fact Finding Mtg lunch-Rossiter, Taylor, Elliott and attorney		1	0	statement 01/05/17SR 1/17/2017	10.5.2320.410.0000.11.00	\$87.26
Interest (credit on Feb. statement)		1	0	statement 01/05/17SR 1/17/2017	10.5.2320.410.0000.11.00	\$22.97
Interest (credit on Feb. statement)		1	0	statement 01/05/17TJ 1/17/2017	10.5.2220.410.0000.11.00	\$0.96

Check #: 0

PO/InvoiceTotal:	<u>\$3,582.08</u>
Vendor Total:	<u>\$3,582.08</u>
Grand Total:	<u>\$3,582.08</u>

End of Report