

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

Voucher No: 1233

Voucher Date: 02/07/2018

Prepared By:



Printed: 02/07/2018 10:31:09 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 \$14,071.11 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.

A Statterey 2/7/18

SPEED S.E.J.A. #802

Fund	Amount
10 Education	\$14,071.11
	\$14,071.11

A Frigo
2-7-18

SPEED S.E.J.A. #802

Voucher Detail Listing

Voucher Batch Number: 1233

02/07/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRESHOCK, TIM	2465					
Check Group:						
Contract PT		1	0	#93 2/6/2018	10.5.2130.319.1342.23.00	\$2,340.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,340.00
					Vendor Total:	\$2,340.00
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group: 1						
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1993.14.00	\$3.38
Insurance		1	786	JAN 2018 2/7/2018	10.5.2140.231.1342.14.00	\$5.06
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.14.00	\$4.21
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.15.00	\$249.36
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1993.15.00	\$53.92
Insurance		1	786	JAN 2018 2/7/2018	10.5.2110.231.0000.15.00	\$17.25
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.0000.15.00	\$6.32
Insurance		1	786	JAN 2018 2/7/2018	10.5.2140.231.0000.15.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2150.231.0000.15.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.15.00	\$28.99
Insurance		1	786	JAN 2018 2/7/2018	10.5.3000.231.3705.16.00	\$8.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.17.00	\$29.69
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.18.00	\$59.19
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1993.18.00	\$8.95
Insurance		1	786	JAN 2018 2/7/2018	10.5.2110.231.0000.18.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.0000.18.00	\$6.67
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.18.00	\$20.85
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1342.19.00	\$25.88
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1342.20.00	\$13.34
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.1342.22.00	\$59.61
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.1342.23.00	\$25.88
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.24.00	\$30.37
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.1342.24.00	\$5.18
Insurance		1	786	JAN 2018 2/7/2018	10.5.2220.231.0000.24.00	\$25.79
Insurance		1	786	JAN 2018 2/7/2018	10.5.2320.231.0000.24.00	\$14.65
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.24.00	\$8.63

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Insurance		1	786	JAN 2018 2/7/2018	10.5.2220.231.0000.25.00	\$33.89
Insurance		1	786	JAN 2018 2/7/2018	10.5.2540.231.0000.28.00	\$58.33
Insurance		1	786	JAN 2018 2/7/2018	10.5.2560.231.0000.29.00	\$21.32
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.10.00	\$133.24
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1993.10.00	\$18.75
Insurance		1	786	JAN 2018 2/7/2018	10.5.2110.231.0000.10.00	\$17.25
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.0000.10.00	\$7.24
Insurance		1	786	JAN 2018 2/7/2018	10.5.2150.231.0000.10.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.10.00	\$28.56
Insurance		1	786	JAN 2018 2/7/2018	10.5.2900.231.0000.10.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.11.00	\$4.51
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.0000.11.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2320.231.0000.11.00	\$72.78
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.13.00	\$185.40
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.1993.13.00	\$94.84

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Insurance		1	786	JAN 2018 2/7/2018	10.5.2110.231.0000.13.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2130.231.0000.13.00	\$15.76
Insurance		1	786	JAN 2018 2/7/2018	10.5.2140.231.0000.13.00	\$8.63
Insurance		1	786	JAN 2018 2/7/2018	10.5.2150.231.0000.13.00	\$25.88
Insurance		1	786	JAN 2018 2/7/2018	10.5.2410.231.0000.13.00	\$31.21
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.231.0000.14.00	\$24.95
Insurance		1	786	JAN 2018 2/7/2018	10.5.1200.213.1342.14.00	\$8.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,563.31</u>
Check Group: 2						
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.1342.24.00	\$5.18
Insurance		1	787	FEB2018 2/7/2018	10.5.2140.231.0000.24.00	\$5.18
Insurance		1	787	FEB2018 2/7/2018	10.5.2220.231.0000.24.00	\$25.79
Insurance		1	787	FEB2018 2/7/2018	10.5.2320.231.0000.24.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.24.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2220.231.0000.25.00	\$33.89
Insurance		1	787	FEB2018 2/7/2018	10.5.2540.231.0000.28.00	\$58.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	787	FEB2018 2/7/2018	10.5.2560.231.0000.29.00	\$24.78
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.10.00	\$136.51
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1993.10.00	\$15.34
Insurance		1	787	FEB2018 2/7/2018	10.5.2110.231.0000.10.00	\$17.25
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.0000.10.00	\$7.24
Insurance		1	787	FEB2018 2/7/2018	10.5.2150.231.0000.10.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.10.00	\$28.56
Insurance		1	787	FEB2018 2/7/2018	10.5.2900.231.0000.10.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.11.00	\$4.51
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.0000.11.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2320.231.0000.11.00	\$72.78
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.13.00	\$197.14
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1993.13.00	\$98.28
Insurance		1	787	FEB2018 2/7/2018	10.5.2110.231.0000.13.00	\$8.39
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.0000.13.00	\$15.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	787	FEB2018 2/7/2018	10.5.2140.231.0000.13.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2150.231.0000.13.00	\$25.88
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.13.00	\$31.21
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.14.00	\$24.95
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.213.1342.14.00	\$8.56
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1993.14.00	\$3.38
Insurance		1	787	FEB2018 2/7/2018	10.5.2140.231.1342.14.00	\$5.06
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.14.00	\$4.21
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.15.00	\$247.47
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1993.15.00	\$53.92
Insurance		1	787	FEB2018 2/7/2018	10.5.2110.231.0000.15.00	\$17.25
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.0000.15.00	\$6.32
Insurance		1	787	FEB2018 2/7/2018	10.5.2140.231.0000.15.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2150.231.0000.15.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.15.00	\$28.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insurance		1	787	FEB2018 2/7/2018	10.5.3000.231.3705.16.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.17.00	\$29.69
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.18.00	\$67.81
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1993.18.00	\$8.95
Insurance		1	787	FEB2018 2/7/2018	10.5.2110.231.0000.18.00	\$8.63
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.0000.18.00	\$6.67
Insurance		1	787	FEB2018 2/7/2018	10.5.2410.231.0000.18.00	\$20.85
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1342.19.00	\$25.88
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.1342.20.00	\$12.98
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.1342.22.00	\$58.90
Insurance		1	787	FEB2018 2/7/2018	10.5.2130.231.1342.23.00	\$25.88
Insurance		1	787	FEB2018 2/7/2018	10.5.1200.231.0000.24.00	\$30.37

Check #: 0

PO/InvoiceTotal:	<u>\$1,586.39</u>
Vendor Total:	<u>\$3,149.70</u>

SANGOMA US INC.

Check Group:

Phone system to replace Barracuda Cudatel	1	785	SPEED QUOTE	10.5.2220.550.0000.25.00	\$8,581.41
			2/6/2018		

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02/07/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$8,581.41
Vendor Total:	\$8,581.41
Grand Total:	\$14,071.11

End of Report