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

Voucher No: 1257

Voucher Date: 02/06/2017

Prepared By:



Printed: 02/03/2017 03:42:58 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 \$1,484,747.12 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.



SPEED S.E.J.A. #802

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Fund	Amount
10          Education	\$1,484,747.12
	<hr/>
	<b>\$1,484,747.12</b>

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

**Voucher Detail Listing**

Voucher Batch Number: 1257

02/06/2017

Fiscal Year: 2016-2017

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 IDEA P/S-2nd qt 2/2/2017	10.5.4120.662.4600.01.07	\$11,221.00
Check #: 0						
Check Group: 1						
IDEA Flow Through Payments District 201-U		1 0		2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.01.07	\$127,212.00
Check #: 0						
PO/InvoiceTotal:						\$138,433.00
Vendor Total:						\$138,433.00
EDUCATIONAL BENEFIT COOPE_14535      14535						
Check Group:						
Medical Insurance Central Office Health		1 0		01.01.17 2/2/2017	10.5.2130.222.0000.11.00	\$1,384.44
Medical Insurance O&M		1 0		01.01.17 2/2/2017	10.5.2540.222.0000.28.00	\$1,314.45
Check #: 0						
Check Group: 2						
Other Employee Benefits IES		1 0		121616 2/3/2017	10.5.1200.231.0000.10.00	\$128.80
Other Employee Benefits		1 0		121616 2/3/2017	10.5.1200.231.0000.11.00	\$96.83
Other Employee Benefits PAL		1 0		121616 2/3/2017	10.5.1200.231.0000.13.00	\$390.54
Other Employeed Benefits DHH		1 0		121616 2/3/2017	10.5.1200.231.0000.14.00	\$36.34
Other Employee Benefits ELC		1 0		121616 2/3/2017	10.5.1200.231.0000.15.00	\$222.76

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits IHS		1	0	121616 2/3/2017	10.5.1200.231.0000.17.00	\$92.81
Other Employee Benefits		1	0	121616 2/3/2017	10.5.1200.231.0000.18.00	\$74.75
Other employee Benefits DHH		1	0	121616 2/3/2017	10.5.2110.231.0000.14.00	\$5.98
Other Employee Benefits ELC SW		1	0	121616 2/3/2017	10.5.2110.231.0000.15.00	\$9.32
Other employee Benefits ALL SW		1	0	121616 2/3/2017	10.5.2110.231.0000.18.00	\$5.41
Other Employee Benefits IES Health		1	0	121616 2/3/2017	10.5.2130.231.0000.10.00	\$4.60
Other Employee Benefits PAL Health		1	0	121616 2/3/2017	10.5.2130.231.0000.13.00	\$10.70
Other Employee Benefits ELC Health		1	0	121616 2/3/2017	10.5.2130.231.0000.15.00	\$31.51
Life Insurance-PT		1	0	121616 2/3/2017	10.5.2130.231.0000.23.00	\$3.45
Other Employee Benefits PAL Psych		1	0	121616 2/3/2017	10.5.2140.231.0000.13.00	\$14.84
Other Employee Benefits PAL SLP		1	0	121616 2/3/2017	10.5.2150.231.0000.13.00	\$16.10
Other Employee Benefits ELC SLP		1	0	121616 2/3/2017	10.5.2150.231.0000.15.00	\$25.07
Other Employee Benefits IT		1	0	121616 2/3/2017	10.5.2220.231.0000.25.00	\$26.45
Other Employee Benefits IES Principal		1	0	121616 2/3/2017	10.5.2410.231.0000.10.00	\$37.72
Other Employee Benefits PAL Principal		1	0	121616 2/3/2017	10.5.2410.231.0000.13.00	\$8.28

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

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02/06/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits ELC Principal		1	0	121616 2/3/2017	10.5.2410.231.0000.15.00	\$38.41
Other Employee Benefits IHS Principal		1	0	121616 2/3/2017	10.5.2410.231.0000.17.00	\$3.45
Other Employee Benefits		1	0	121616 2/3/2017	10.5.2410.231.0000.18.00	\$3.45
Other Employee Benefits Fiscal Services		1	0	121616 2/3/2017	10.5.2520.231.0000.11.00	\$83.95
Other Employee Benefits O&M		1	0	121616 2/3/2017	10.5.2540.231.0000.28.00	\$43.59
Other Employee Benefits Food Service		1	0	121616 2/3/2017	10.5.2560.231.0000.29.00	\$35.31
Life Insurance-DHH		1	0	121616 2/3/2017	10.5.1200.231.0000.19.00	\$13.00
Other Employee Benefits Central Office		1	0	121616 2/3/2017	10.5.2320.231.0000.11.00	\$5.52
Other Employee Benefits Business Support		1	0	121616 2/3/2017	10.5.2510.231.0000.11.00	\$29.05
Check #: 0						
						PO/InvoiceTotal: <u>\$4,196.88</u>
						Vendor Total: <u>\$4,196.88</u>
RELIANCE STANDARD LIFE IN_24695	24695					
Check Group:						
Other Employee Benefits IES		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.10.00	\$145.01
Other Employee Benefits		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.11.00	\$40.27
Other Employee Benefits PAL		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.13.00	\$490.83
Other Employee Benefits DHH		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.14.00	\$54.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits ELC		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.15.00	\$294.03
Other Employee Benefits IHS		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.17.00	\$125.75
Other Employee Benefits		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.18.00	\$95.46
Other employee Benefits DHH		1	0	12.16.16 2/3/2017	10.5.2110.231.0000.14.00	\$8.63
Other Employee Benefits ELC SW		1	0	12.16.16 2/3/2017	10.5.2110.231.0000.15.00	\$8.63
Other employee Benefits ALL SW		1	0	12.16.16 2/3/2017	10.5.2110.231.0000.18.00	\$8.63
Other Employee Benefits IES Health		1	0	12.16.16 2/3/2017	10.5.2130.231.0000.10.00	\$7.51
Other Employee Benefits PAL Health		1	0	12.16.16 2/3/2017	10.5.2130.231.0000.13.00	\$16.37
Other Employee Benefits ELC Health		1	0	12.16.16 2/3/2017	10.5.2130.231.0000.15.00	\$40.99
Other Employee Benefits PAL Psych		1	0	12.16.16 2/3/2017	10.5.2140.231.0000.13.00	\$17.25
Other Employee Benefits PAL SLP		1	0	12.16.16 2/3/2017	10.5.2150.231.0000.13.00	\$21.51
Other Employee Benefits ELC SLP		1	0	12.16.16 2/3/2017	10.5.2150.231.0000.15.00	\$34.50
Other Employee Benefits IT		1	0	12.16.16 2/3/2017	10.5.2220.231.0000.25.00	\$34.34
Other Employee Benefits IES Principal		1	0	12.16.16 2/3/2017	10.5.2410.231.0000.10.00	\$17.25
Other Employee Benefits PAL Principal		1	0	12.16.16 2/3/2017	10.5.2410.231.0000.13.00	\$8.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits ELC Principal		1	0	12.16.16 2/3/2017	10.5.2410.231.0000.15.00	\$24.23
Other Employee Benefits IHS Principal		1	0	12.16.16 2/3/2017	10.5.2410.231.0000.17.00	\$5.67
Other Employee Benefits		1	0	12.16.16 2/3/2017	10.5.2410.231.0000.18.00	\$4.45
Other Employee Benefits Fiscal Services		1	0	12.16.16 2/3/2017	10.5.2520.231.0000.11.00	\$93.46
Other Employee Benefits O&M		1	0	12.16.16 2/3/2017	10.5.2540.231.0000.28.00	\$51.45
Other Employee Benefits Food Service		1	0	12.16.16 2/3/2017	10.5.2560.231.0000.29.00	\$44.13
Life Insurance-DHH		1	0	12.16.16 2/3/2017	10.5.1200.231.0000.19.00	\$17.25
Other Employee Benefits Central Office		1	0	12.16.16 2/3/2017	10.5.2320.231.0000.11.00	\$8.63
Other Employee Benefits Business Support		1	0	12.16.16 2/3/2017	10.5.2510.231.0000.11.00	\$8.61
Check #: 0						
						PO/InvoiceTotal: <u>\$1,728.24</u>
						Vendor Total: <u>\$1,728.24</u>
SCHOOL DIST #153	8268					
Check Group: 2						
IDEA Preschool Payments District 153		1	0	2017 IDEA P/S 2nd qt 2/2/2017	10.5.4120.662.4600.53.07	\$5,343.00
Check #: 0						
Check Group: 1						
IDEA Flow Through Payments District 153		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.53.07	\$93,968.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$99,311.00</u>
						Vendor Total: <u>\$99,311.00</u>
SCHOOL DIST #161	2870					
Check Group: 2						
IDEA Preschool Payments District 161		1	0	2017 IDEA P/S 2nd qt 2/2/2017	10.5.4120.662.4600.61.07	\$4,067.00
						Check #: 0
Check Group: 1						
IDEA Flow Through & EIS Payments District 161		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.61.07	\$87,233.00
						Check #: 0
						PO/InvoiceTotal: <u>\$91,300.00</u>
						Vendor Total: <u>\$91,300.00</u>
SCHOOL DIST #162	6061					
Check Group: 1						
IDEA Flow Through Payments District 162		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.62.07	\$38,228.00
						Check #: 0
						PO/InvoiceTotal: <u>\$38,228.00</u>
						Vendor Total: <u>\$38,228.00</u>
SCHOOL DIST #163	2872					
Check Group:						
IDEA Flow Through Payments District 163		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.63.07	\$100,105.00
						Check #: 0
						PO/InvoiceTotal: <u>\$100,105.00</u>
						Vendor Total: <u>\$100,105.00</u>
SCHOOL DIST #167	2873					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 2						
IDEA Preschool Payments District 167		1	0	2017 IDEA -2nd qtr 2/2/2017	10.5.4120.662.4600.67.07	\$2,710.00
Check #: 0						
Check Group: 1						
IDES Flow Through Payments District 167		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.67.07	\$47,472.00
Check #: 0						
						PO/InvoiceTotal: <u>\$50,182.00</u>
						Vendor Total: <u>\$50,182.00</u>
SCHOOL DIST #168	18998					
Check Group: 1						
IDES Flow Through Payments District 168		1	0	2017 IDEA - 2nd qtr 2/2/2017	10.5.4120.662.4620.68.07	\$96,174.00
Check #: 0						
Check Group: 2						
IDEA Preschool Payments District 168		1	0	2017 IDEA P/S-2nd qt 2/2/2017	10.5.4120.662.4600.68.07	\$1,960.00
Check #: 0						
						PO/InvoiceTotal: <u>\$98,134.00</u>
						Vendor Total: <u>\$98,134.00</u>
SCHOOL DIST #170_2876	2876					
Check Group: 2						
IDEA Preschool Payments District 170		1	0	2017 IDEA P/S-2nd qt 2/2/2017	10.5.4120.662.4600.70.07	\$2,606.00
Check #: 0						
Check Group: 1						



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IDES Flow Through Payments District 170		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.70.07	\$191,696.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$194,302.00</u>
						Vendor Total: <u>\$194,302.00</u>
SCHOOL DIST #194-ADMIN CN	2879					
Check Group: 2						
IDEA Preschool Payments District 194		1	0	2017 IDEA P/S-2nd qt 2/2/2017	10.5.4120.662.4600.94.07	\$7,211.00
					Check #: 0	
Check Group: 1						
IDES Flow Through Payments District 194		1	0	2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.94.07	\$88,585.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$95,796.00</u>
						Vendor Total: <u>\$95,796.00</u>
SCHOOL DIST #227 - RICH T	3294					
Check Group:						
IDEA Flow Through Payments District 227		1	0	2017 IDEA -2nd qtr 2/2/2017	10.5.4120.662.4620.27.07	\$162,503.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$162,503.00</u>
						Vendor Total: <u>\$162,503.00</u>
SCHOOL DIST #233	10799					
Check Group:						
IDEA Flow Through Payments District 233		1	0	2017 IDEA -2nd qtr 2/2/2017	10.5.4120.662.4620.33.07	\$101,170.00
					Check #: 0	

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						PO/InvoiceTotal: <u>\$101,170.00</u>
						Vendor Total: <u>\$101,170.00</u>
SCHOOL DIST 144	208714					
Check Group:						
IDEA Flow Through Payments District 144		1 0		2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.44.07	\$197,045.00
						Check #: 0
						PO/InvoiceTotal: <u>\$197,045.00</u>
						Vendor Total: <u>\$197,045.00</u>
SCHOOL DIST 172	205555					
Check Group: 2						
IDEA Preschool Payments District 172		1 0		2017 IDEA P/S-2nd qt 2/2/2017	10.5.4120.662.4600.72.07	\$632.00
						Check #: 0
Check Group: 1						
IDES Flow Through Payments District 172		1 0		2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.72.07	\$17,585.00
						Check #: 0
						PO/InvoiceTotal: <u>\$18,217.00</u>
						Vendor Total: <u>\$18,217.00</u>
SCHOOL DIST 206	204205					
Check Group:						
IDEA Flow Through Payments District 206		1 0		2017 IDEA-2nd qtr 2/2/2017	10.5.4120.662.4620.06.07	\$94,096.00
						Check #: 0
						PO/InvoiceTotal: <u>\$94,096.00</u>
						Vendor Total: <u>\$94,096.00</u>

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Voucher Detail Listing

Voucher Batch Number: 1257 02/06/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$1,484,747.12

End of Report