

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

Voucher No: 1068

Voucher Date: 08/26/2016

Prepared By:

*S. Frigo*

Printed: 08/24/2016 02:03:57 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 \$112,935.72 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. Skeltony CSPD 8/24/16*

SPEED S.E.J.A. #802

*Shawn Rossiter 8/25/16*

Fund	Amount
10 Education	\$112,935.72
	<b>\$112,935.72</b>

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

## Voucher Detail Listing

Voucher Batch Number: 1068

08/26/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL COUNTIES RISK MANAGEMENT TRUST						
Check Group:						
Workers' Comp Insurance		1 0		RCB16051 7/28/2016	10.5.2362.380.0000.11.00	\$89,075.00
				Check #: 0		
					PO/InvoiceTotal:	\$89,075.00
					Vendor Total:	\$89,075.00
MESIROW INSURANCE SERVICES, INC.						
Check Group:						
Workers' Comp Insurance		1 0		933766 8/2/2016	10.5.2362.380.0000.11.00	\$10,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
NEWS-2-YOU, INC						
	2212					
Check Group:						
Unique Learning System, 1 year, renewal, qty 27 & SymbolStix PRIME, 1 year, qty 27		1 31		QT327312 7/21/2016	10.5.1200.319.4620.24.00	\$13,860.72
				Check #: 0		
					PO/InvoiceTotal:	\$13,860.72
					Vendor Total:	\$13,860.72
					Grand Total:	\$112,935.72

End of Report