County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1111 **03/01/2018**

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description		Amount
Access Master Security Electronics					
		20.5.2540.320.0000.08.00 **Check #: 0**	Undesignated		$6,630.00
		60.5.2540.550.0000.00.00 **Check #: 0**	Capitalized Equipment		$81,525.50
				Vendor Total:	$88,155.50
ALL SEASONS PLUMBING & SEWER INC.					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$8,050.00
				Vendor Total:	$8,050.00
ARMSTRONG, CARMEN					
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$73.20
				Vendor Total:	$73.20
AT & T 1					
		20.5.2540.327.0000.99.00 **Check #: 0**	TELEPHONE		$10,066.02
				Vendor Total:	$10,066.02
AT & T 2					
		20.5.2540.327.0000.99.00 **Check #: 0**	TELEPHONE		$10,403.44
				Vendor Total:	$10,403.44
AT & T LONG DISTANCE					
		20.5.2540.327.0000.99.00 **Check #: 0**	TELEPHONE		$230.19
				Vendor Total:	$230.19
AT&T 1					
		20.5.2540.327.0000.99.00 **Check #: 0**	TELEPHONE		$10,560.19
				Vendor Total:	$10,560.19
BESSIE LIPSCOMB					

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Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.3000.410.4300.99.02 **Check #: 0**	SUPPL T/1		$119.25
				Vendor Total:	$119.25
BOLTON, ARLETHA					
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$382.58
				Vendor Total:	$382.58
BUILD-A-BEAR					
		10.5.3000.390.3705.11.02 **Check #: 0**	EARLY CHILD		$1,050.00
				Vendor Total:	$1,050.00
CASSANDRA HUNT					
		10.5.1110.390.3705.06.02 **Check #: 0**	OTH/PRE-K		$1,560.00
		10.5.4000.690.4902.99.02 **Check #: 0**	PRE-K EXPAN.		$480.00
				Vendor Total:	$2,040.00
CHICAGO CHILDREN'S MUSEUM					
		10.5.3000.410.3705.06.02 **Check #: 0**	SUPPL PRE-K		$175.00
				Vendor Total:	$175.00
CITYWIDE EXPRESS TRANSPORTATION					
		40.5.2550.331.0000.99.00 **Check #: 0**	REGULAR		$12,140.72
				Vendor Total:	$12,140.72
COM ED					
		20.5.2540.466.0000.07.00 **Check #: 0**	ELECTRICITY		$2,690.34
				Vendor Total:	$2,690.34
Committee for Children					
		10.5.2110.410.0000.99.29 **Check #: 0**	Supplies		$998.00

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$998.00
DANA NICHOLS					
		10.5.2210.332.0000.99.00 **Check #: 0**	TRAVEL		$30.95
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$335.98
				Vendor Total:	$366.93
DOELYNN STRONG					
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$29.00
				Vendor Total:	$29.00
DORIS J. WRIGHT					
		10.5.2210.390.4620.99.02 **Check #: 0**	94-142 RIMIS		$4,000.00
				Vendor Total:	$4,000.00
E.C.H.O. JOINT AGREEMENT					
		10.5.4120.610.4620.99.02 **Check #: 0**	IDEA FLOWTHR		$163,761.16
				Vendor Total:	$163,761.16
ED WEATHERSBY & SON PLUMBING WATER & SEW					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$30,096.00
				Vendor Total:	$30,096.00
FIRST NATIONAL BANK OMAHA					
		10.5.1110.324.0000.99.14 **Check #: 0**	REPAIR EQUIP		$548.96
		10.5.1110.390.3705.06.02 **Check #: 0**	OTH/PRE-K		$716.00
		10.5.1110.510.0000.99.00 **Check #: 0**	TECHNOLOGY		$626.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.319.0000.99.18 **Check #: 0**	PROF/TECH	$211.60
		10.5.2210.332.0000.99.00 **Check #: 0**	TRAVEL	$347.08
		10.5.2210.390.4300.99.02 **Check #: 0**	CON/MTG T/1	$1,256.91
		10.5.2310.332.0000.10.00 **Check #: 0**	TRAVEL	$438.96
			Vendor Total:	$4,146.01
GATLIN, BARBARA				
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2	$257.66
			Vendor Total:	$257.66
Gina Whitlow				
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2	$31.17
			Vendor Total:	$31.17
HARVEY WATER DEPT				
		20.5.2540.370.0000.01.00 **Check #: 0**	WATER	$1,044.55
		20.5.2540.370.0000.02.00 **Check #: 0**	WATER	$588.59
		20.5.2540.370.0000.03.00 **Check #: 0**	WATER	$53.40
		20.5.2540.370.0000.04.00 **Check #: 0**	WATER	$1,391.84
		20.5.2540.370.0000.05.00 **Check #: 0**	WATER	$32.56
		20.5.2540.370.0000.06.00 **Check #: 0**	WATER	$7,119.88
		20.5.2540.370.0000.07.00 **Check #: 0**	WATER	$71.89

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Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.370.0000.08.00 **Check #: 0**	WATER		$359.54
		20.5.2540.370.0000.09.00 **Check #: 0**	WATER		$579.15
				Vendor Total:	$11,241.40
HOMEWOOD DISPOSAL SERVICE, INC.					
		20.5.2540.321.0000.01.00 **Check #: 0**	SCAVENGER		$1,140.01
		20.5.2540.321.0000.02.00 **Check #: 0**	SCAVENGER		$1,069.89
		20.5.2540.321.0000.03.00 **Check #: 0**	SCAVENGER		$637.24
		20.5.2540.321.0000.04.00 **Check #: 0**	SCAVENGER		$1,114.60
		20.5.2540.321.0000.06.00 **Check #: 0**	SCAVENGER		$1,525.32
		20.5.2540.321.0000.08.00 **Check #: 0**	SCAVENGER		$882.74
		20.5.2540.321.0000.09.00 **Check #: 0**	SCAVENGER		$2,172.88
				Vendor Total:	$8,542.68
ILLINOIS STATE BOARD OF EDUCATION 2					
		10.4.0000.000.4210.00.00 **Check #: 0**	National School Lunch Program		$14,997.60
				Vendor Total:	$14,997.60
LEE, GEORGETTE					
		10.5.1200.390.4620.99.02 **Check #: 0**	PURCH 94-142		$115.00
				Vendor Total:	$115.00
Matthew Wilkinson					
		10.5.2520.332.0000.10.00 **Check #: 0**	TRAVEL		$271.96

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$271.96
Michael Bowens					
		20.5.2540.410.0000.09.00 **Check #: 0**	SUPPLIES		$192.33
		20.5.2540.410.0000.99.00 **Check #: 0**	SUPPLIES		$349.23
				Vendor Total:	$541.56
NEOFUNDS BY NEOPOST					
		10.5.2520.390.0000.99.00 **Check #: 0**	POSTAGE		$635.30
				Vendor Total:	$635.30
POSITIVE PROMOTIONS 1					
		10.5.3000.390.3705.06.01 **Check #: 0**	OTHER PRE-K		$8.64
		10.5.3000.410.3705.06.01 **Check #: 0**	SUPPL PRE-K		$945.05
		10.5.4000.690.4902.99.01 **Check #: 0**	PRE-K EXPANSION		$538.10
				Vendor Total:	$1,491.79
S.S.C.I.P.					
		80.5.2365.381.0000.10.00 **Check #: 0**	ALL RISK PKG		$135,437.00
				Vendor Total:	$135,437.00
SAMUEL JEWEL					
		10.5.1110.391.0000.99.14 **Check #: 0**	BAND		$2,000.00
				Vendor Total:	$2,000.00
SCHOOL DISTRICT #161 - FLOSSMOOR					
		40.5.2550.331.0000.99.00 **Check #: 0**	REGULAR		$820.16
				Vendor Total:	$820.16
SCHOOL DISTRICT 171-SUNNYBROOK					

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		40.5.2550.331.0000.99.00 **Check #: 0**	REGULAR		$1,050.00
				Vendor Total:	$1,050.00
UPS					
		10.5.2320.390.0000.10.00 **Check #: 0**	SUPT OTHER		$69.68
				Vendor Total:	$69.68
WEX BANK					
		10.5.2560.413.0000.99.00 **Check #: 0**	ADMIN		$373.17
		20.5.2540.411.0000.99.00 **Check #: 0**	AUTO GAS		$2,931.17
				Vendor Total:	$3,304.34
WILLIAMS, DERRIKA					
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$475.28
				Vendor Total:	$475.28
ZI'RO INC.					
		10.5.2520.390.0000.06.00 **Check #: 0**	OTHER		$960.00
				Vendor Total:	$960.00
				Grand Total:	$531,776.11

End of Report