County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1013 **08/01/2018**

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description		Amount
AAA ACADAMY					
		10.5.4120.391.0000.10.00 **Check #: 0**	ECHO TMH		$12,510.72
		40.5.2550.335.0000.99.18 **Check #: 0**	SPECIAL ED		$2,880.00
				Vendor Total:	$15,390.72
ANDERSON ALPHABET U					
		10.5.1110.410.0000.04.00 **Check #: 0**	SUPPLIES		$230.22
				Vendor Total:	$230.22
AT & T 2					
		20.5.2540.327.0000.01.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.02.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.04.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.06.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.08.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.09.00 **Check #: 0**	TELEPHONE		$978.36
		20.5.2540.327.0000.10.00 **Check #: 0**	TELEPHONE		$978.39
				Vendor Total:	$6,848.55
AT & T LONG DISTANCE					
		20.5.2540.327.0000.01.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.02.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.04.00 **Check #: 0**	TELEPHONE		$9.83

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Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.327.0000.06.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.07.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.08.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.09.00 **Check #: 0**	TELEPHONE		$9.83
		20.5.2540.327.0000.10.00 **Check #: 0**	TELEPHONE		$9.79
				Vendor Total:	$78.60
AT&T 1					
		20.5.2540.327.0000.01.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.02.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.04.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.06.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.08.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.09.00 **Check #: 0**	TELEPHONE		$1,426.45
		20.5.2540.327.0000.10.00 **Check #: 0**	TELEPHONE		$1,426.47
				Vendor Total:	$9,985.17
COM ED					
		20.5.2540.466.0000.07.00 **Check #: 0**	ELECTRICITY		$605.60
				Vendor Total:	$605.60
FIRST NATIONAL BANK OMAHA					

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1250.390.4300.99.02 **Check #: 0**	Undesignated	$7,316.40
		10.5.2210.390.4620.99.02 **Check #: 0**	94-142 RIMIS	$1,975.67
		10.5.2320.332.0000.10.00 **Check #: 0**	TRAVEL	$324.82
		10.5.2320.390.0000.10.00 **Check #: 0**	SUPT OTHER	$1,826.92
		10.5.2520.332.0000.10.00 **Check #: 0**	TRAVEL	$762.53
		20.5.2540.390.0000.99.00 **Check #: 0**	OTHER SERV	$3,821.08
			Vendor Total:	$16,027.42
GORDON FOOD SERVICE				
		10.5.2560.410.0000.09.00 **Check #: 0**	FOOD	$433.81
			Vendor Total:	$433.81
HARVEY WATER DEPT				
		20.5.2540.370.0000.01.00 **Check #: 0**	WATER	$706.26
			Vendor Total:	$706.26
HUDSON ENERGY SERVICES, LLC				
		20.5.2540.466.0000.07.00 **Check #: 0**	ELECTRICITY	$954.02
			Vendor Total:	$954.02
I.A.S.B.				
		10.5.2310.390.0000.10.00 **Check #: 0**	CONTRACTUAL	$2,615.00
			Vendor Total:	$2,615.00
IAASE C/O ILL STATE BOAED OF ED				
		10.5.2210.390.4620.99.01 **Check #: 0**	94-142 RIMIS	$300.00

Voucher Supplement Account Summary

Voucher Batch Number: 1013 **08/01/2018**

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$300.00
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
J.W. PEPPER & SON, INC				
		10.5.1110.410.0000.09.14 **Check #: 0**	SUPPL BAND	$532.49
			Vendor Total:	$532.49
JDM EDUCATIONAL SERVICES, LTD				
		10.5.2520.311.0000.10.00 **Check #: 0**	PROF SERV	$2,563.00
			Vendor Total:	$2,563.00
KONICA MINOLTA BUSINESS SOLUTIONS				
		10.5.1110.324.0000.01.00 **Check #: 0**	EQ SERV/SUPP	$1,386.05
		10.5.1110.324.0000.02.00 **Check #: 0**	EQ SERV/SUPP	$717.09
		10.5.1110.324.0000.04.00 **Check #: 0**	EQ SERV/SUPP	$625.72
		10.5.1110.324.0000.07.00 **Check #: 0**	EQ SERV/SUPP	$562.02
		10.5.1110.324.0000.08.00 **Check #: 0**	EQ SERV/SUPP	$532.18
		10.5.1110.324.0000.09.00 **Check #: 0**	EQ SERV/SUPP	$943.45
		10.5.2520.390.0000.06.00 **Check #: 0**	OTHER	$195.81
		10.5.2520.392.0000.99.00 **Check #: 0**	COPIER MAINT	$3,338.49
			Vendor Total:	$8,300.81
KONICA MINOLTA PREMIER FINANCE				

Voucher Supplement Account Summary

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Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.324.0000.01.00 **Check #: 0**	EQ SERV/SUPP	$452.67
		10.5.1110.324.0000.02.00 **Check #: 0**	EQ SERV/SUPP	$452.67
		10.5.1110.324.0000.04.00 **Check #: 0**	EQ SERV/SUPP	$452.67
		10.5.1110.324.0000.08.00 **Check #: 0**	EQ SERV/SUPP	$452.67
		10.5.1110.324.0000.09.00 **Check #: 0**	EQ SERV/SUPP	$452.67
		10.5.2520.390.0000.06.00 **Check #: 0**	OTHER	$452.67
		10.5.2520.392.0000.99.00 **Check #: 0**	COPIER MAINT	$452.70
			Vendor Total:	$3,168.72
N.S.B.A.				
		10.5.2310.390.0000.10.00 **Check #: 0**	CONTRACTUAL	$695.00
			Vendor Total:	$695.00
NASW				
		10.5.2210.390.4620.99.02 **Check #: 0**	94-142 RIMIS	$510.00
			Vendor Total:	$510.00
NEXTEL COMMUNICATIONS				
		20.5.2540.327.0000.01.00 **Check #: 0**	TELEPHONE	$4,073.08
			Vendor Total:	$4,073.08
QUILL CORPORATION				
		10.5.1110.410.0000.99.00 **Check #: 0**	TECHNOLOGY	$4,111.68
		10.5.2560.411.0000.09.00 **Check #: 0**	LUNCHRM SPLS	$1,058.26

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$5,169.94
SCHOLASTIC BOOK CLUBS INC					
		10.5.1110.410.4920.99.02 **Check #: 0**	HOMELESS		$196.05
				Vendor Total:	$196.05
SCHOOL TECH, INC.					
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES		$146.33
				Vendor Total:	$146.33
SEADOG VENTURES INC.					
		10.5.1110.390.0000.99.76 **Check #: 0**	Undesignated		$213.41
				Vendor Total:	$213.41
SHARON RAK					
		10.5.2210.390.4932.99.02 **Check #: 0**	TITLE 2		$2,758.84
				Vendor Total:	$2,758.84
TALX UC EXPRESS					
		10.5.2363.383.0000.01.00 **Check #: 0**	UNEMP COMP		$477.52
				Vendor Total:	$477.52
Walts Food Centers					
		10.5.2320.410.0000.10.00 **Check #: 0**	OFFICE SUPPL		$34.73
				Vendor Total:	$34.73
WEX BANK					
		10.5.2560.413.0000.99.00 **Check #: 0**	ADMIN		$254.49
		20.5.2540.411.0000.99.00 **Check #: 0**	AUTO GAS		$1,432.79
				Vendor Total:	$1,687.28

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$99,700.17

End of Report