

## County of Cook School District 152

### Voucher Supplement Account Summary

Voucher Batch Number: 1080

12/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA ACADAMY		10.5.4120.391.0000.10.00 <b>Check #: 0</b>	ECHO TMH	\$17,723.52
		40.5.2550.335.0000.99.18 <b>Check #: 0</b>	SPECIAL ED	\$2,880.00
			Vendor Total:	\$20,603.52
Access Master Security Electronics		20.5.2540.320.0000.08.00 <b>Check #: 0</b>	Undesignated	\$17,312.20
			Vendor Total:	\$17,312.20
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 <b>Check #: 0</b>	BLDG REPAIR	\$3,820.00
			Vendor Total:	\$3,820.00
AT & T 1		20.5.2540.327.0000.99.00 <b>Check #: 0</b>	TELEPHONE	\$10,034.92
			Vendor Total:	\$10,034.92
AT & T 2		20.5.2540.327.0000.99.00 <b>Check #: 0</b>	TELEPHONE	\$9,733.79
			Vendor Total:	\$9,733.79
AT&T 1		20.5.2540.327.0000.99.00 <b>Check #: 0</b>	TELEPHONE	\$10,560.19
			Vendor Total:	\$10,560.19
BOLTON, ARLETHA		10.5.3000.410.0000.10.00 <b>Check #: 0</b>	COMMUN EDUC	\$94.25
			Vendor Total:	\$94.25
Brandi Kirkland				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4000.690.4902.99.02 <b>Check #: 0</b>	PRE-K EXPAN.	\$167.81
			Vendor Total:	\$167.81
Charles Givines		10.5.2320.390.0000.10.00 <b>Check #: 0</b>	SUPT OTHER	\$51.04
			Vendor Total:	\$51.04
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 <b>Check #: 0</b>	REGULAR	\$8,448.04
			Vendor Total:	\$8,448.04
COM ED		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$2,606.10
			Vendor Total:	\$2,606.10
DOELYNN STRONG		10.5.2210.390.4300.99.02 <b>Check #: 0</b>	CON/MTG T/1	\$66.12
			Vendor Total:	\$66.12
DORIS J. WRIGHT		10.5.1200.390.4620.99.02 <b>Check #: 0</b>	PURCH 94-142	\$3,200.00
			Vendor Total:	\$3,200.00
FIRST NATIONAL BANK OMAHA		10.5.2210.390.4300.99.02 <b>Check #: 0</b>	CON/MTG T/1	\$300.00
		10.5.2520.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$6,097.08
		10.5.2520.390.0000.10.00 <b>Check #: 0</b>	OTHER	\$699.32
			Vendor Total:	\$7,096.40
FLOWERS & GIFTS BY MICHELLE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		13.5.1200.411.0000.99.99 <b>Check #: 0</b>	Undesignated	\$55.00
			Vendor Total:	\$55.00
GWENDOLYN BROOKS SCHOOL ACTIVITY FUND		10.5.1110.390.0000.99.00 <b>Check #: 0</b>	OTHER	\$600.00
		10.5.1110.410.0000.09.00 <b>Check #: 0</b>	SUPPLIES	\$332.29
			Vendor Total:	\$932.29
HARVEY WATER DEPT		20.5.2540.370.0000.03.00 <b>Check #: 0</b>	WATER	\$53.45
		20.5.2540.370.0000.04.00 <b>Check #: 0</b>	WATER	\$1,177.01
		20.5.2540.370.0000.05.00 <b>Check #: 0</b>	WATER	\$32.56
		20.5.2540.370.0000.07.00 <b>Check #: 0</b>	WATER	\$53.14
		20.5.2540.370.0000.08.00 <b>Check #: 0</b>	WATER	\$395.75
		20.5.2540.370.0000.09.00 <b>Check #: 0</b>	WATER	\$510.71
			Vendor Total:	\$2,222.62
HEALTH RESOURCE SERVICE MANAGE		10.5.1200.390.0000.99.24 <b>Check #: 0</b>	Tames	\$417.08
			Vendor Total:	\$417.08
MAIL FINANCE,INC.		10.5.2520.390.0000.99.00 <b>Check #: 0</b>	POSTAGE	\$285.00
			Vendor Total:	\$285.00
NESTLE PURE LIFE DIRECT				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.410.0000.07.00 <b>Check #: 0</b>	SUPPLIES	\$161.72
		10.5.2320.391.0000.10.00 <b>Check #: 0</b>	SERVICES	\$54.53
		10.5.3000.390.3705.06.02 <b>Check #: 0</b>	OTHER PRE-K	\$54.53
			Vendor Total:	\$270.78
Peters and Associates, Inc.		10.5.2320.390.0000.10.00 <b>Check #: 0</b>	SUPT OTHER	\$1,187.50
			Vendor Total:	\$1,187.50
Ricoh		10.5.2320.410.0000.10.00 <b>Check #: 0</b>	OFFICE SUPPL	\$780.42
			Vendor Total:	\$780.42
RILEY SCHOOL ACTIVITY FUND		10.5.1110.410.3705.06.01 <b>Check #: 0</b>	PRE-KINDER	\$157.71
		10.5.3000.410.3705.06.01 <b>Check #: 0</b>	SUPPL PRE-K	\$930.00
			Vendor Total:	\$1,087.71
SCHOOL HEALTH CORP.		10.5.2130.410.0000.99.30 <b>Check #: 0</b>	Supplies	\$411.11
			Vendor Total:	\$411.11
SONITROL CHICAGOLAND NORTH		20.5.2540.323.0000.99.00 <b>Check #: 0</b>	BLDG REPAIR	\$830.00
			Vendor Total:	\$830.00
TRINITY ECO SOLUTIONS LLC		13.5.1200.411.0000.99.99 <b>Check #: 0</b>	Undesignated	\$301.05

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$301.05
Vanessa Figueroa		10.5.2210.390.4300.99.01 <b>Check #: 0</b>	CON/MTG T/1	\$140.00
				Vendor Total: \$140.00
Walmart Spercenter		10.5.3000.410.0000.10.00 <b>Check #: 0</b>	COMMUN EDUC	\$2,761.00
				Vendor Total: \$2,761.00
				Grand Total: \$105,475.94

**End of Report**