

## County of Cook School District 152

### Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 <b>Check #: 0</b>	BLDG REPAIR	\$6,850.00
			Vendor Total:	\$6,850.00
COM ED		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$3,285.49
			Vendor Total:	\$3,285.49
Crystal Financial Consultants, Inc.		10.5.2320.391.0000.10.00 <b>Check #: 0</b>	SERVICES	\$525.00
			Vendor Total:	\$525.00
DELL MARKETING L.P.		10.5.1250.501.4300.99.01 <b>Check #: 0</b>	EQUIPMENT	\$82,498.80
			Vendor Total:	\$82,498.80
FELICIA JOHNSON		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$400.00
			Vendor Total:	\$400.00
FIRST NATIONAL BANK OMAHA		10.5.2520.390.0000.10.00 <b>Check #: 0</b>	OTHER	\$400.37
			Vendor Total:	\$400.37
HELSEL-JEPPERSON ELECT.		20.5.2540.410.0000.99.00 <b>Check #: 0</b>	SUPPLIES	\$101.00
			Vendor Total:	\$101.00
Power School Group, LLC		10.5.1110.420.0000.99.00 <b>Check #: 0</b>	TEXT/WORKBKS	\$10,480.00

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				Vendor Total: \$10,480.00
SONITROL CHICAGOLAND NORTH		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$205.00
				Vendor Total: \$205.00
VARITRONICS, LLC		10.5.1200.501.4620.99.01 Check #: 0	IDEA F/T EQUIPMENT	\$30,995.00
				Vendor Total: \$30,995.00
				Grand Total: \$135,740.66

End of Report