

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1098

01/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$3,800.00
			Vendor Total:	\$3,800.00
ARONSON AND ASSOCIATES, LTD		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$3,500.00
			Vendor Total:	\$3,500.00
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	\$10,050.89
			Vendor Total:	\$10,050.89
AT&T 1		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$10,560.19
			Vendor Total:	\$10,560.19
City of Harvey		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$550.00
			Vendor Total:	\$550.00
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$8,635.96
			Vendor Total:	\$8,635.96
COM ED		20.5.2540.107.0000.00.00 Check #: 0	Oper & Maint Director/Super – Reg Pay	\$2,650.97

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Vendor Total:				\$2,650.97
E.C.H.O. JOINT AGREEMENT		10.5.4120.610.4620.99.02	IDEA FLOWTHR	\$70,509.05
		Check #: 0		
Vendor Total:				\$70,509.05
ECHO JOINT AGREEMENT FOUNDATION, INC.		10.5.4120.392.0000.99.00	ECHO CO-OP	\$8,495.86
		Check #: 0		
Vendor Total:				\$8,495.86
FIRST NATIONAL BANK OMAHA		10.5.2320.390.0000.10.00	SUPT OTHER	\$1,356.36
		Check #: 0		
		10.5.2520.410.0000.10.00	SUPPLIES	\$339.00
		Check #: 0		
Vendor Total:				\$1,695.36
Frank Kuzniewski		10.5.1110.390.0000.99.00	OTHER	\$2,162.36
		Check #: 0		
Vendor Total:				\$2,162.36
Gina Whitlow		10.5.2210.390.0000.99.00	TECHNOLOGY	\$4,096.63
		Check #: 0		
Vendor Total:				\$4,096.63
GLORIA JOHNSON		10.5.2310.332.0000.10.00	TRAVEL	\$375.00
		Check #: 0		
Vendor Total:				\$375.00
HARVEY WATER DEPT		20.5.2540.370.0000.01.00	WATER	\$2,269.58
		Check #: 0		

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HOMEWOOD DISPOSAL SERVICE, INC.		20.5.2540.370.0000.02.00 Check #: 0	WATER	\$3,578.64
		20.5.2540.370.0000.03.00 Check #: 0	WATER	\$53.50
		20.5.2540.370.0000.04.00 Check #: 0	WATER	\$1,289.66
		20.5.2540.370.0000.05.00 Check #: 0	WATER	\$32.56
		20.5.2540.370.0000.06.00 Check #: 0	WATER	\$4,835.33
		20.5.2540.370.0000.08.00 Check #: 0	WATER	\$860.02
		20.5.2540.370.0000.09.00 Check #: 0	WATER	\$605.10
			Vendor Total:	\$13,524.39
		20.5.2540.321.0000.01.00 Check #: 0	SCAVENGER	\$713.73
		20.5.2540.321.0000.02.00 Check #: 0	SCAVENGER	\$725.43
		20.5.2540.321.0000.03.00 Check #: 0	SCAVENGER	\$406.91
		20.5.2540.321.0000.04.00 Check #: 0	SCAVENGER	\$661.65
		20.5.2540.321.0000.06.00 Check #: 0	SCAVENGER	\$528.25
		20.5.2540.321.0000.07.00 Check #: 0	SCAVENGER	\$489.62
		20.5.2540.321.0000.08.00 Check #: 0	SCAVENGER	\$546.41
		20.5.2540.321.0000.09.00 Check #: 0	SCAVENGER	\$1,456.74
			Vendor Total:	\$5,528.74

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JDM EDUCATIONAL SERVICES, LTD		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$16,781.25
			Vendor Total:	\$16,781.25
NEOFUNDS BY NEOPOST		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$90.37
			Vendor Total:	\$90.37
NEXTEL COMMUNICATIONS		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$4,112.89
			Vendor Total:	\$4,112.89
ROGERS, JANET		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
URBAN GATEWAYS CENTER FOR ARTS EDUCATION		10.5.1110.390.3705.06.01 Check #: 0	MISC PRE-K	\$800.00
			Vendor Total:	\$800.00
WEX BANK		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$219.27
		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$1,272.72
			Vendor Total:	\$1,491.99
			Grand Total:	\$179,977.92

End of Report