

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1124

03/28/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
ALECIA LAMAR		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$172.47
			Vendor Total:	\$172.47
ANTHONY MOCK		10.5.3000.410.0000.10.00 Check #: 0	COMMUN EDUC	\$450.00
			Vendor Total:	\$450.00
APPLE INC.		10.5.1110.501.0000.99.00 Check #: 0	TECHNOLOGY	\$679.00
			Vendor Total:	\$679.00
AT & T 1		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$10,147.13
			Vendor Total:	\$10,147.13
AT & T 2		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$9,893.22
			Vendor Total:	\$9,893.22
AT & T LONG DISTANCE		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$533.61
			Vendor Total:	\$533.61
AT&T 1		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$10,560.19
			Vendor Total:	\$10,560.19
CALLOWAY, CHANIQUEA		10.5.1250.410.4300.01.02 Check #: 0	BRYANT TCH	\$71.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$71.18
CASEY NESBIT				
		10.5.2320.332.0000.10.00	TRAVEL	\$500.00
		Check #: 0		
Vendor Total:				\$500.00
CHICAGO KIDS COMPANY				
		10.5.1110.390.3705.06.02	OTH/PRE-K	\$1,936.00
		Check #: 0		
Vendor Total:				\$1,936.00
CITYWIDE EXPRESS TRANSPORTATION				
		40.5.2550.331.0000.99.00	REGULAR	\$9,320.21
		Check #: 0		
Vendor Total:				\$9,320.21
COMPLETE PAYMENT RECOVERY SERVICES				
		10.5.2320.391.0000.10.00	SERVICES	\$746.63
		Check #: 0		
Vendor Total:				\$746.63
CONSTELLATION NEWENERGY GAS DIVISION,LLC				
		20.5.2540.465.0000.01.00	GAS	\$3,161.15
		Check #: 0		
		20.5.2540.465.0000.02.00	GAS	\$4,320.62
		Check #: 0		
		20.5.2540.465.0000.03.00	GAS	\$2,655.71
		Check #: 0		
		20.5.2540.465.0000.04.00	GAS	\$4,420.37
		Check #: 0		
		20.5.2540.465.0000.05.00	GAS	\$507.72
		Check #: 0		
		20.5.2540.465.0000.06.00	GAS	\$2,824.70
		Check #: 0		

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FIRST NATIONAL BANK OMAHA		20.5.2540.465.0000.07.00 Check #: 0	GAS	\$3,951.90
		20.5.2540.465.0000.08.00 Check #: 0	GAS	\$3,460.48
		20.5.2540.465.0000.09.00 Check #: 0	GAS	\$2,882.12
			Vendor Total:	\$28,184.77
		10.5.1110.332.0000.99.00 Check #: 0	TRAVEL	\$712.90
		10.5.1200.319.0000.99.18 Check #: 0	PROF/TECH	\$2,132.48
		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$6,056.81
		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$734.49
		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$363.28
			Vendor Total:	\$9,999.96
Gina Whitlow		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$129.90
		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$16.53
			Vendor Total:	\$146.43
GLORIA JOHNSON		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$375.00
			Vendor Total:	\$375.00
GRIFFIN, ROOSEVELT		10.5.1110.332.0000.99.00 Check #: 0	TRAVEL	\$700.24

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$700.24
HARVEY WATER DEPT				
		20.5.2540.370.0000.01.00	WATER	\$1,040.54
		Check #: 0		
		20.5.2540.370.0000.04.00	WATER	\$2,185.76
		Check #: 0		
		20.5.2540.370.0000.05.00	WATER	\$32.56
		Check #: 0		
		20.5.2540.370.0000.06.00	WATER	\$359.68
		Check #: 0		
		20.5.2540.370.0000.07.00	WATER	\$861.38
		Check #: 0		
		20.5.2540.370.0000.08.00	WATER	\$429.31
		Check #: 0		
		20.5.2540.370.0000.09.00	WATER	\$575.29
		Check #: 0		
Vendor Total:				\$5,484.52
HAWKINS, LINDA				
		10.5.2320.332.0000.10.00	TRAVEL	\$500.00
		Check #: 0		
Vendor Total:				\$500.00
HOMEWOOD DISPOSAL SERVICE, INC.				
		20.5.2540.321.0000.01.00	SCAVENGER	\$503.36
		Check #: 0		
		20.5.2540.321.0000.02.00	SCAVENGER	\$488.36
		Check #: 0		
		20.5.2540.321.0000.03.00	SCAVENGER	\$282.90
		Check #: 0		
		20.5.2540.321.0000.04.00	SCAVENGER	\$557.69
		Check #: 0		
		20.5.2540.321.0000.06.00	SCAVENGER	\$342.65
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
I.A.S.B.		20.5.2540.321.0000.07.00 Check #: 0	SCAVENGER	\$341.58
		20.5.2540.321.0000.08.00 Check #: 0	SCAVENGER	\$401.62
		20.5.2540.321.0000.09.00 Check #: 0	SCAVENGER	\$884.84
		Vendor Total:		\$3,803.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		10.5.2310.390.0000.10.00 Check #: 0	CONTRACTUAL	\$1,720.00
		Vendor Total:		\$1,720.00
IMAGINE LEARNING, INC.		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$410.00
		Vendor Total:		\$410.00
LEGOLAND DISCOVERY CENTRE, LLC		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$79,537.50
		Vendor Total:		\$79,537.50
Matthew Wilkinson		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$660.80
		Vendor Total:		\$660.80
MYRA GARDNER		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$76.31
		Vendor Total:		\$76.31
		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
		Vendor Total:		\$500.00

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NEOFUNDS BY NEOPOST		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$1,059.07
			Vendor Total:	\$1,059.07
NEXTEL COMMUNICATIONS		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$4,291.36
			Vendor Total:	\$4,291.36
OLANDER FLORIST/LINCOLWAY FLORIST		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$89.35
			Vendor Total:	\$89.35
Omni Therapeutics		10.5.2150.390.0000.99.00 Check #: 0	OTHER	\$8,478.50
			Vendor Total:	\$8,478.50
RAINFOREST CAFE, INC		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$392.28
			Vendor Total:	\$392.28
RILEY SCHOOL ACTIVITY FUND		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$552.00
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$105.93
			Vendor Total:	\$657.93
ROGERS, JANET		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
TEACHING STRATEGIES, LLC				

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WEX BANK		10.5.2210.390.3705.06.01	OTHER PRE-K	\$1,650.00
		Check #: 0		
		10.5.4000.690.4902.99.01	PRE-K EXPANSION	\$1,650.00
		Check #: 0		
				Vendor Total: \$3,300.00
		10.5.2560.413.0000.99.00	ADMIN	\$11.02
		Check #: 0		
		20.5.2540.411.0000.99.00	AUTO GAS	\$11.03
		Check #: 0		
				Vendor Total: \$22.05
			Grand Total:	\$195,898.71

End of Report