

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1153

06/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.02.00 Check #: 0	BLDG REPAIR	\$4,475.00
			Vendor Total:	\$4,475.00
ALLTOWN BUS SERVICE		40.5.2550.324.0000.04.06 Check #: 0	FIELD TRIPS	\$481.95
		40.5.2550.324.0000.09.06 Check #: 0	FIELD TRIPS	\$1,548.14
		40.5.2550.331.0000.02.00 Check #: 0	REGULAR	\$3,096.00
		40.5.2550.331.0000.08.00 Check #: 0	REGULAR	\$3,096.00
		40.5.2550.331.0000.09.00 Check #: 0	REGULAR	\$43,194.12
		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$3,934.12
			Vendor Total:	\$55,350.33
BELLABOO'S		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$427.80
			Vendor Total:	\$427.80
Brain Works Training, LLC		10.5.1200.410.0000.01.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.0000.02.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.0000.04.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.0000.06.24 Check #: 0	Supplies	\$547.25
		10.5.1200.410.0000.08.24 Check #: 0	Supplies	\$995.00

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		10.5.1200.410.0000.09.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.0000.10.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.0000.99.24 Check #: 0	Supplies	\$995.00
		10.5.1200.410.4600.99.01 Check #: 0	PRESCHL SUPP	\$447.75
		10.5.1275.390.0000.99.76 Check #: 0	Undesignated	\$4,575.00
		10.5.2210.390.4600.99.01 Check #: 0	PRESCHL	\$425.00
			Vendor Total:	\$12,960.00
Cassandra Watkins		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$359.96
			Vendor Total:	\$359.96
CHICAGO TIRE		20.5.2540.392.0000.99.00 Check #: 0	OTH/AUTO RPR	\$601.60
			Vendor Total:	\$601.60
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.09 Check #: 0	MC KINNEY VENTO REG TRAN	\$2,958.05
			Vendor Total:	\$2,958.05
COM ED		20.5.2540.466.0000.01.00 Check #: 0	ELECTRICITY	\$1,549.38
		20.5.2540.466.0000.02.00 Check #: 0	ELECTRICITY	\$803.35
		20.5.2540.466.0000.03.00 Check #: 0	ELECTRICITY	\$49.28

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		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$1,099.16
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$683.82
		20.5.2540.466.0000.07.00 Check #: 0	ELECTRICITY	\$1,133.91
		20.5.2540.466.0000.08.00 Check #: 0	ELECTRICITY	\$711.28
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$2,106.43
			Vendor Total:	\$8,136.61
CONSTELLATION NEWENERGY GAS DIVISION,LLC		20.5.2540.465.0000.01.00 Check #: 0	GAS	\$1,060.87
		20.5.2540.465.0000.02.00 Check #: 0	GAS	\$1,788.27
		20.5.2540.465.0000.03.00 Check #: 0	GAS	\$2,141.31
		20.5.2540.465.0000.04.00 Check #: 0	GAS	\$1,553.38
		20.5.2540.465.0000.06.00 Check #: 0	GAS	\$1,368.90
		20.5.2540.465.0000.07.00 Check #: 0	GAS	\$2,313.63
		20.5.2540.465.0000.08.00 Check #: 0	GAS	\$978.48
		20.5.2540.465.0000.09.00 Check #: 0	GAS	\$936.34
Delgado, Gabreila		10.5.1800.332.0000.99.50 Check #: 0	BILINGUAL TRAVEL	\$38.51

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FIRST NATIONAL BANK OMAHA		10.5.1800.410.0000.10.50 Check #: 0	BILINGUAL SUPPLIES	\$60.98
				Vendor Total:
		10.5.1250.410.3999.99.01 Check #: 0	SUPPLIES	\$4,191.85
		10.5.2210.392.0000.99.00 Check #: 0	STAFF DEVEL	\$220.00
		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$74.96
		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$15.93
		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$594.88
		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$227.80
				Vendor Total:
FRANK'S FENCING		20.5.2540.390.0000.01.00 Check #: 0	OTHER SERV	\$1,200.00
			Vendor Total:	\$1,200.00
FRED PRYOR SEMINARS		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$79.00
			Vendor Total:	\$79.00
FULL CIRCLE SERVICES, INC.		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$161.26
			Vendor Total:	\$161.26
GRIFFIN, ROOSEVELT		10.5.1110.410.0000.09.14 Check #: 0	SUPPL BAND	\$1,895.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
HOME DEPOT				Vendor Total: \$1,895.10
		10.5.1110.501.0000.09.00 Check #: 0	EQUIPMENT	\$194.88
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$136.33
HUDSON ENERGY SERVICES, LLC				Vendor Total: \$331.21
		20.5.2540.466.0000.03.00 Check #: 0	ELECTRICITY	\$673.58
		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$1,582.51
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$1,044.65
		20.5.2540.466.0000.07.00 Check #: 0	ELECTRICITY	\$1,246.59
		20.5.2540.466.0000.08.00 Check #: 0	ELECTRICITY	\$82.89
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$4,103.24
J.W. PEPPER & SON, INC				Vendor Total: \$8,733.46
		10.5.1110.410.0000.09.14 Check #: 0	SUPPL BAND	\$301.94
JOHNSON, HEATHER				Vendor Total: \$301.94
		10.5.3000.390.4909.02.01 Check #: 0	Pur Srv	\$500.00
KONICA MINOLTA PREMIER FINANCE				Vendor Total: \$500.00
		10.5.1110.324.0000.01.00 Check #: 0	EQ SERV/SUPP	\$462.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.324.0000.02.00	EQ SERV/SUPP	\$462.83
		Check #: 0		
		10.5.1110.324.0000.04.00	EQ SERV/SUPP	\$462.84
		Check #: 0		
		10.5.1110.324.0000.08.00	EQ SERV/SUPP	\$1,412.96
		Check #: 0		
		10.5.1110.324.0000.09.00	EQ SERV/SUPP	\$726.17
		Check #: 0		
		10.5.2520.390.0000.06.00	OTHER	\$199.50
		Check #: 0		
		10.5.2520.392.0000.99.00	COPIER MAINT	\$212.87
		Check #: 0		
KRISTIE L WILLIAMS			Vendor Total:	\$3,940.00
		10.5.1200.410.0000.99.18	SUPPLIES	\$66.93
		Check #: 0		
			Vendor Total:	\$66.93
Lela Bridges-Webb				
		10.5.2320.391.0000.10.00	SERVICES	\$4,000.00
		Check #: 0		
			Vendor Total:	\$4,000.00
Margaret W. Longo				
		10.5.2320.391.0000.10.00	SERVICES	\$2,400.00
		Check #: 0		
			Vendor Total:	\$2,400.00
MARQUEE EVENT GROUP, INC.				
		10.5.1110.410.0000.09.00	SUPPLIES	\$460.76
		Check #: 0		
			Vendor Total:	\$460.76
NEXTEL COMMUNICATIONS				
		20.5.2540.327.0000.01.00	TELEPHONE	\$3,898.22
		Check #: 0		

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SHARON MATH RAK, INC.				Vendor Total: \$3,898.22
		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$1,500.00
ZIRO INC.				Vendor Total: \$1,500.00
		10.5.1250.410.4300.99.01 Check #: 0	TEACH SUPPLS	\$313.00
		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$202.00
				Vendor Total: \$515.00
				Grand Total: \$132,818.32

End of Report