

**County of Cook School District 152**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1062

11/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA RENTAL SYSTEM		10.5.1110.420.0000.99.00 <b>Check #: 0</b>	TEXT/WORKBKS	\$3,252.06
		10.5.2320.410.0000.10.00 <b>Check #: 0</b>	OFFICE SUPPL	\$2,800.00
		10.5.3000.410.0000.10.00 <b>Check #: 0</b>	COMMUN EDUC	\$590.25
		20.5.2540.390.0000.99.00 <b>Check #: 0</b>	OTHER SERV	\$11.02
			Vendor Total:	\$6,653.33
Access Master Security Electronics		60.5.2540.550.0000.00.00 <b>Check #: 0</b>	Capitalized Equipment	\$26,380.00
			Vendor Total:	\$26,380.00
ANTHONY MOCK		10.5.3000.390.0000.10.00 <b>Check #: 0</b>	COMMUN EDUC	\$225.00
			Vendor Total:	\$225.00
AT & T 1		20.5.2540.327.0000.99.00 <b>Check #: 0</b>	TELEPHONE	\$10,008.40
			Vendor Total:	\$10,008.40
AT & T 2		20.5.2540.327.0000.99.00 <b>Check #: 0</b>	TELEPHONE	\$9,777.94
			Vendor Total:	\$9,777.94
CASEY NESBIT		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
			Vendor Total:	\$500.00
Cassandra Watkins				

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		10.5.2520.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$35.38
		10.5.2520.410.0000.10.00 <b>Check #: 0</b>	SUPPLIES	\$25.30
			Vendor Total:	\$60.68
CHICAGO BALFOUR		10.5.1110.410.3705.06.01 <b>Check #: 0</b>	PRE-KINDER	\$1,396.89
			Vendor Total:	\$1,396.89
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 <b>Check #: 0</b>	REGULAR	\$3,454.20
			Vendor Total:	\$3,454.20
COM ED		20.5.2540.466.0000.01.00 <b>Check #: 0</b>	ELECTRICITY	\$6,523.90
		20.5.2540.466.0000.02.00 <b>Check #: 0</b>	ELECTRICITY	\$3,082.89
		20.5.2540.466.0000.03.00 <b>Check #: 0</b>	ELECTRICITY	\$1,696.53
		20.5.2540.466.0000.04.00 <b>Check #: 0</b>	ELECTRICITY	\$5,908.80
		20.5.2540.466.0000.05.00 <b>Check #: 0</b>	ELECTRICITY	\$946.51
		20.5.2540.466.0000.06.00 <b>Check #: 0</b>	ELECTRICITY	\$3,137.97
		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$3,190.53
		20.5.2540.466.0000.08.00 <b>Check #: 0</b>	ELECTRICITY	\$6,504.67
		20.5.2540.466.0000.09.00 <b>Check #: 0</b>	ELECTRICITY	\$11,837.80
			Vendor Total:	\$42,829.60

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CONSTELLATION NEWENERGY GAS DIVISION,LLC				
		20.5.2540.465.0000.01.00 Check #: 0	GAS	\$20.00
		20.5.2540.465.0000.02.00 Check #: 0	GAS	\$280.67
		20.5.2540.465.0000.03.00 Check #: 0	GAS	\$20.00
		20.5.2540.465.0000.04.00 Check #: 0	GAS	\$20.00
		20.5.2540.465.0000.05.00 Check #: 0	GAS	\$211.27
		20.5.2540.465.0000.06.00 Check #: 0	GAS	\$183.98
		20.5.2540.465.0000.07.00 Check #: 0	GAS	\$212.58
		20.5.2540.465.0000.08.00 Check #: 0	GAS	\$226.65
		20.5.2540.465.0000.09.00 Check #: 0	GAS	\$187.22
			Vendor Total:	\$1,362.37
FELICIA JOHNSON				
		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
FIRST NATIONAL BANK OMAHA				
		10.5.2210.390.0000.99.00 Check #: 0	TECHNOLOGY	\$145.60
		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$4,248.29
		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$2,748.93
		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$456.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$7,599.33
GLORIA JOHNSON		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
HAWKINS, LINDA		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
HOMEWOOD DISPOSAL SERVICE, INC.		20.5.2540.321.0000.01.00 Check #: 0	SCAVENGER	\$279.15
		20.5.2540.321.0000.02.00 Check #: 0	SCAVENGER	\$1,371.23
		20.5.2540.321.0000.03.00 Check #: 0	SCAVENGER	\$123.40
		20.5.2540.321.0000.04.00 Check #: 0	SCAVENGER	\$316.86
		20.5.2540.321.0000.05.00 Check #: 0	SCAVENGER	\$393.26
		20.5.2540.321.0000.06.00 Check #: 0	SCAVENGER	\$252.28
		20.5.2540.321.0000.07.00 Check #: 0	SCAVENGER	\$968.99
		20.5.2540.321.0000.09.00 Check #: 0	SCAVENGER	\$1,059.12
			Vendor Total:	\$4,764.29
IAHPERD		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$465.00
			Vendor Total:	\$465.00
JDM EDUCATIONAL SERVICES, LTD				

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		10.5.2520.311.0000.10.00 <b>Check #: 0</b>	PROF SERV	\$14,188.00
JERRY L. PRIMOZIC			Vendor Total:	\$14,188.00
		10.5.2560.392.0000.99.00 <b>Check #: 0</b>	CONTR OTHER	\$840.00
Laura Burns			Vendor Total:	\$840.00
		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$94.83
Lynda T. Reese			Vendor Total:	\$94.83
		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$246.12
MYRA GARDNER			Vendor Total:	\$246.12
		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
NEOFUNDS BY NEOPOST			Vendor Total:	\$500.00
		10.5.2520.390.0000.99.00 <b>Check #: 0</b>	POSTAGE	\$1,139.93
NEXTEL COMMUNICATIONS			Vendor Total:	\$1,139.93
		20.5.2540.327.0000.09.00 <b>Check #: 0</b>	TELEPHONE	\$3,783.79
Nichae Whitenhill			Vendor Total:	\$3,783.79
		20.5.2540.390.0000.99.00 <b>Check #: 0</b>	OTHER SERV	\$750.00
			Vendor Total:	\$750.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR GAS/ BILL PAYMENT CENTER		20.5.2540.465.0000.08.00 <b>Check #: 0</b>	GAS	\$65.10
			Vendor Total:	\$65.10
OPERATION WARM, INC.		10.5.3000.390.0000.10.00 <b>Check #: 0</b>	COMMUN EDUC	\$480.00
			Vendor Total:	\$480.00
ROGERS, JANET		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
			Vendor Total:	\$500.00
ROGERS, TYRONE		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
			Vendor Total:	\$500.00
Sam's Auto Care, Inc.		20.5.2540.392.0000.99.00 <b>Check #: 0</b>	OTH/AUTO RPR	\$195.00
			Vendor Total:	\$195.00
SCHOLASTIC BOOK CLUBS INC		10.5.1110.413.0000.99.00 <b>Check #: 0</b>	READING/MATH	\$2,629.26
			Vendor Total:	\$2,629.26
TALX UC EXPRESS		80.5.2363.383.0000.10.00 <b>Check #: 0</b>	UNEMP COMP	\$454.78
			Vendor Total:	\$454.78
TEACHER INNOVATIONS, INC.		10.5.1110.410.0000.02.00 <b>Check #: 0</b>	SUPPLIES	\$226.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$226.80
WEX BANK		10.5.2560.413.0000.99.00 <b>Check #: 0</b>	ADMIN	\$312.09
		20.5.2540.411.0000.99.00 <b>Check #: 0</b>	AUTO GAS	\$1,185.97
				Vendor Total: \$1,498.06
Wisconsin Center for Education Products		10.5.1250.410.4300.99.01 <b>Check #: 0</b>	TEACH SUPPLS	\$519.00
				Vendor Total: \$519.00
				Grand Total: \$145,587.70

**End of Report**