

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1140

05/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT, INC.		10.5.2320.410.0000.10.03 Check #: 0	SUPPLIES END OF YEAR	\$4,720.33
			Vendor Total:	\$4,720.33
AAA ACADAMY		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$6,602.88
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$1,520.00
			Vendor Total:	\$8,122.88
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$4,805.00
			Vendor Total:	\$4,805.00
ALLTOWN BUS SERVICE		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$45,670.50
		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$4,994.94
		40.5.2550.334.0000.04.13 Check #: 0	FIELD TRIPS	\$942.48
		40.5.2550.334.0000.09.13 Check #: 0	FIELD TRIPS	\$501.84
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$63,467.20
			Vendor Total:	\$115,576.96
AT & T 2		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$10,951.82
			Vendor Total:	\$10,951.82
AT & T LONG DISTANCE				

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		20.5.2540.327.0000.99.00	TELEPHONE	\$336.35
		Check #: 0		
AT&T 1			Vendor Total:	\$336.35
		20.5.2540.327.0000.99.00	TELEPHONE	\$10,560.19
		Check #: 0		
BAYMONT INN AND SUITES			Vendor Total:	\$10,560.19
		10.5.1500.410.0000.99.00	SUPPLIES	\$1,958.88
		Check #: 0		
BROOKFIELD ZOO			Vendor Total:	\$1,958.88
		10.5.1110.390.3705.06.02	OTH/PRE-K	\$2,720.00
		Check #: 0		
		10.5.4000.690.4902.99.01	PRE-K EXPANSION	\$578.00
		Check #: 0		
CALL ONE SIMPLIFY			Vendor Total:	\$3,298.00
		20.5.2540.327.0000.01.00	TELEPHONE	\$175.00
		Check #: 0		
		20.5.2540.327.0000.07.00	TELEPHONE	\$420.00
		Check #: 0		
CITYWIDE EXPRESS TRANSPORTATION			Vendor Total:	\$595.00
		40.5.2550.331.0000.99.00	REGULAR	\$7,186.15
		Check #: 0		
COM ED			Vendor Total:	\$7,186.15
		20.5.2540.466.0000.07.00	ELECTRICITY	\$2,412.77
		Check #: 0		
			Vendor Total:	\$2,412.77

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CONSTELLATION NEWENERGY GAS DIVISION,LLC		20.5.2540.465.0000.01.00	GAS	\$2,745.21
		Check #: 0		
		20.5.2540.465.0000.02.00	GAS	\$3,654.85
		Check #: 0		
		20.5.2540.465.0000.03.00	GAS	\$2,365.97
		Check #: 0		
		20.5.2540.465.0000.04.00	GAS	\$5,168.44
		Check #: 0		
		20.5.2540.465.0000.05.00	GAS	\$321.66
		Check #: 0		
CREATIVE LEARNING SYSTEMS		20.5.2540.465.0000.06.00	GAS	\$2,350.00
		Check #: 0		
		20.5.2540.465.0000.07.00	GAS	\$3,073.16
		Check #: 0		
		20.5.2540.465.0000.08.00	GAS	\$1,855.19
		Check #: 0		
		20.5.2540.465.0000.09.00	GAS	\$2,645.30
		Check #: 0		
		Vendor Total:		\$24,179.78
		10.5.1250.391.4300.99.02	Undesignated	\$39,997.04
		Check #: 0		
		10.5.1250.411.4300.99.02	TECHNOLOGY – Stem Materials	\$34,741.04
		Check #: 0		
		10.5.1250.510.4300.99.02	EQUIPMENT	\$67,425.85
		Check #: 0		
		10.5.2210.390.4932.99.02	TITLE 2	\$6,666.10
		Check #: 0		
		10.5.2220.391.4300.99.02	BROOKS MEDIA LAB	\$6,416.61
		Check #: 0		
		10.5.2220.411.4300.99.02	BROOKS MEDIA LAB – Materials	\$4,403.97
		Check #: 0		

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D/B/A WINDY CITY THUNDERBOLTS		10.5.2220.510.4300.99.02	EQUIPMENT/FURNITURE	\$22,129.19
		Check #: 0		
		10.5.2630.390.4300.99.02	IT NETWORK	\$14,720.20
		Check #: 0		
		Vendor Total:		\$196,500.00
DR. COMPUTER LLC		10.5.3000.390.3705.11.02	EARLY CHILD	\$550.00
		Check #: 0		
		Vendor Total:		\$550.00
FIRST NATIONAL BANK OMAHA		10.5.2210.391.0000.99.00	TECHNOLOGY	\$59,137.50
		Check #: 0		
		Vendor Total:		\$59,137.50
GOLDEN CORRAL		10.5.2210.390.4932.99.02	TITLE 2	\$1,269.92
		Check #: 0		
		10.5.2310.332.0000.10.00	TRAVEL	\$8,674.02
		Check #: 0		
		10.5.2320.390.0000.10.00	SUPT OTHER	\$703.20
		Check #: 0		
		20.5.2540.323.0000.99.00	BLDG REPAIR	\$942.00
	Check #: 0			
	Vendor Total:		\$11,589.14	
GOLDEN CORRAL BUFFET & GRILL		10.5.1500.410.0000.99.00	SUPPLIES	\$205.26
		Check #: 0		
		Vendor Total:		\$205.26
GORDON FOOD SERVICE		10.5.1500.410.0000.99.00	SUPPLIES	\$148.00
		Check #: 0		
		Vendor Total:		\$148.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$3,184.97
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$1,729.20
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$100.10
		10.5.2560.410.4240.09.02 Check #: 0	Fresh Fruit and Veggies	\$53.82
		10.5.2560.411.0000.01.00 Check #: 0	LUNCHRM SPLS	\$62.82
			Vendor Total:	\$5,130.91
HARVEY WATER DEPT				
		20.5.2540.370.0000.01.00 Check #: 0	WATER	\$3.39
		20.5.2540.370.0000.03.00 Check #: 0	WATER	\$243.58
		20.5.2540.370.0000.04.00 Check #: 0	WATER	\$899.50
		20.5.2540.370.0000.05.00 Check #: 0	WATER	\$32.56
		20.5.2540.370.0000.06.00 Check #: 0	WATER	\$281.56
		20.5.2540.370.0000.07.00 Check #: 0	WATER	\$1,262.45
		20.5.2540.370.0000.08.00 Check #: 0	WATER	\$375.90
		20.5.2540.370.0000.09.00 Check #: 0	WATER	\$481.53
			Vendor Total:	\$3,580.47
HOMEWOOD DISPOSAL SERVICE, INC.				
		20.5.2540.321.0000.01.00 Check #: 0	SCAVENGER	\$519.17

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.02.00 Check #: 0	SCAVENGER	\$423.76
		20.5.2540.321.0000.03.00 Check #: 0	SCAVENGER	\$225.12
		20.5.2540.321.0000.04.00 Check #: 0	SCAVENGER	\$536.86
		20.5.2540.321.0000.06.00 Check #: 0	SCAVENGER	\$310.25
		20.5.2540.321.0000.07.00 Check #: 0	SCAVENGER	\$665.89
		20.5.2540.321.0000.09.00 Check #: 0	SCAVENGER	\$805.33
			Vendor Total:	\$3,486.38
MV HEATING & COOLING, INC		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$1,706.37
			Vendor Total:	\$1,706.37
ROGERS, JANET		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$41.35
			Vendor Total:	\$41.35
THE SHEDD AQUARIUM SOCIETY		10.5.1110.390.3705.06.02 Check #: 0	OTH/PRE-K	\$2,595.00
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$647.10
			Vendor Total:	\$3,242.10
WEX BANK		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$258.19
		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$1,541.83

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,800.02
Grand Total:				\$481,821.61

End of Report