

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1088

01/09/2018

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	\$5,140.00
			Vendor Total:	\$5,140.00
COM ED		20.5.2540.466.0000.01.00 Check #: 0	ELECTRICITY	\$5,050.83
		20.5.2540.466.0000.02.00 Check #: 0	ELECTRICITY	\$2,796.64
		20.5.2540.466.0000.03.00 Check #: 0	ELECTRICITY	\$2,376.84
		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$4,569.83
		20.5.2540.466.0000.05.00 Check #: 0	ELECTRICITY	\$1,591.03
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$2,797.04
		20.5.2540.466.0000.08.00 Check #: 0	ELECTRICITY	\$4,892.02
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$9,881.08
			Vendor Total:	\$33,955.31
ED WEATHERSBY & SON PLUMBING WATER & SEW		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$12,725.00
			Vendor Total:	\$12,725.00
ILLINOIS TOLLWAY		40.5.2550.410.0000.99.00 Check #: 0	SUPPLIES	\$167.65
			Vendor Total:	\$167.65
Power School Group, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2230.390.4300.99.02 Check #: 0	T/1 PWR SCHL	\$10,857.50
				Vendor Total: \$10,857.50
WEX BANK		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$464.67
		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$1,206.04
				Vendor Total: \$1,670.71
				Grand Total: \$64,516.17

End of Report