

## County of Cook School District 152

### Voucher Supplement Account Summary

Voucher Batch Number: 1127

04/09/2018

Fiscal Year: 2017-2018

| Vendor Remit Name                   | Vendor # | Account                                       | Description           | Amount      |
|-------------------------------------|----------|---|-----------------------|-------------|
| Access Master Security Electronics  |          | 60.5.2540.550.0000.00.00<br><b>Check #: 0</b> | Capitalized Equipment | \$40,509.00 |
|                                     |          |   | Vendor Total:         | \$40,509.00 |
| COM ED                              |          | 20.5.2540.466.0000.01.00<br><b>Check #: 0</b> | ELECTRICITY           | \$5,276.74  |
|                                     |          | 20.5.2540.466.0000.02.00<br><b>Check #: 0</b> | ELECTRICITY           | \$2,776.76  |
|                                     |          | 20.5.2540.466.0000.03.00<br><b>Check #: 0</b> | ELECTRICITY           | \$1,856.15  |
|                                     |          | 20.5.2540.466.0000.04.00<br><b>Check #: 0</b> | ELECTRICITY           | \$4,472.34  |
|                                     |          | 20.5.2540.466.0000.05.00<br><b>Check #: 0</b> | ELECTRICITY           | \$1,121.51  |
|                                     |          | 20.5.2540.466.0000.06.00<br><b>Check #: 0</b> | ELECTRICITY           | \$2,937.17  |
|                                     |          | 20.5.2540.466.0000.07.00<br><b>Check #: 0</b> | ELECTRICITY           | \$2,546.65  |
|                                     |          | 20.5.2540.466.0000.08.00<br><b>Check #: 0</b> | ELECTRICITY           | \$4,737.54  |
|                                     |          | 20.5.2540.466.0000.09.00<br><b>Check #: 0</b> | ELECTRICITY           | \$9,497.28  |
|                                     |          |   | Vendor Total:         | \$35,222.14 |
| Elizabeth Duffrin                   |          | 10.5.2320.391.0000.10.00<br><b>Check #: 0</b> | SERVICES              | \$3,500.00  |
|                                     |          |   | Vendor Total:         | \$3,500.00  |
| HAUSER IZZO, LLC                    |          | 10.5.2320.391.0000.10.00<br><b>Check #: 0</b> | SERVICES              | \$4,453.80  |
|                                     |          |   | Vendor Total:         | \$4,453.80  |
| ILLINOIS STATE BOARD OF EDUCATION 2 |          |   |                       |             |

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|-----------------------------------|----------|---|-------------------------------|--------------|
|                                   |          | 10.4.0000.000.4210.00.00<br><b>Check #: 0</b> | National School Lunch Program | \$14,997.60  |
|                                   |          |   | Vendor Total:                 | \$14,997.60  |
| NEXTEL COMMUNICATIONS             |          | 20.5.2540.327.0000.10.00<br><b>Check #: 0</b> | TELEPHONE                     | \$8,570.15   |
|                                   |          |   | Vendor Total:                 | \$8,570.15   |
| TALX UC EXPRESS                   |          | 80.5.2363.383.0000.10.00<br><b>Check #: 0</b> | UNEMP COMP                    | \$7,020.00   |
|                                   |          |   | Vendor Total:                 | \$7,020.00   |
| Teach Life Educational Consulting |          | 10.5.2320.390.0000.10.00<br><b>Check #: 0</b> | SUPT OTHER                    | \$500.00     |
|                                   |          |   | Vendor Total:                 | \$500.00     |
| ZI'RO INC.                        |          | 10.5.2520.390.0000.10.00<br><b>Check #: 0</b> | OTHER                         | \$240.00     |
|                                   |          |   | Vendor Total:                 | \$240.00     |
|                                   |          |   | Grand Total:                  | \$115,012.69 |

**End of Report**