

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1070

11/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ALLTOWN BUS SERVICE		40.5.2550.331.0000.02.00 Check #: 0	REGULAR	\$4,128.00
		40.5.2550.331.0000.08.00 Check #: 0	REGULAR	\$4,128.00
		40.5.2550.331.0000.09.00 Check #: 0	REGULAR	\$56,966.07
			Vendor Total:	\$65,222.07
ANDERSON LOCK		20.5.2540.390.0000.08.00 Check #: 0	OTHER SERV	\$165.00
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$615.49
			Vendor Total:	\$780.49
Angelica Hernancez		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$183.11
			Vendor Total:	\$183.11
BLICK		10.5.1110.410.0000.01.00 Check #: 0	SUPPLIES	\$321.95
			Vendor Total:	\$321.95
CDW-G		10.5.1200.410.4620.99.01 Check #: 0	94-142	\$2,857.88
		10.5.1250.410.4300.99.01 Check #: 0	TEACH SUPPLS	\$48,769.50
		10.5.2210.410.0000.10.10 Check #: 0	Technology	\$2,597.99
		10.5.2210.410.0000.99.00 Check #: 0	SUPPLY	\$2,560.00
		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$152.59

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$96.30
			Vendor Total:	\$57,034.26
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.4920.99.01 Check #: 0	MCV REGULAR TRANSPORTATION	\$998.84
			Vendor Total:	\$998.84
CLASSROOM DIRECT		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$121.70
			Vendor Total:	\$121.70
CLASSROOM TECHNOLOGIES, LLC		10.5.2220.390.4300.99.01 Check #: 0	TITLE I	\$6,750.00
			Vendor Total:	\$6,750.00
DAY, TAMLA		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$89.50
			Vendor Total:	\$89.50
DEMCO		10.5.1110.410.0000.01.00 Check #: 0	SUPPLIES	\$57.09
		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$202.87
			Vendor Total:	\$259.96
DR. SONYIA WHITAKER		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$178.35
			Vendor Total:	\$178.35
FISHMAN, NICOLE		10.5.1110.332.0000.99.00 Check #: 0	TRAVEL	\$409.61

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				Vendor Total:
GALLAGHER BASSETT SERVICES, INC				\$409.61
		10.5.2310.318.0000.99.00 Check #: 0	LEGAL	\$19,419.90
				Vendor Total:
Gina Whitlow				\$19,419.90
		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$798.85
				Vendor Total:
GORDON FOOD SERVICE				\$798.85
		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$4,612.29
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$3,129.76
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$7,546.90
		10.5.2560.410.0000.08.00 Check #: 0	FOOD	\$6,115.80
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$52,197.10
		10.5.2560.410.4240.01.01 Check #: 0	Fresh Fruit and Vegs	\$595.52
		10.5.2560.410.4240.04.01 Check #: 0	Fresh Fruit and Vegs	\$721.83
		10.5.2560.410.4240.08.01 Check #: 0	Fresh Fruit and Vegs	\$721.83
		10.5.2560.410.4240.09.01 Check #: 0	Fresh Fruit and Vegs	\$3,300.70
		10.5.2560.411.0000.01.00 Check #: 0	LUNCHRM SPLS	\$76.56
		10.5.2560.411.0000.02.00 Check #: 0	LUNCHRM SPLS	\$271.99

County of Cook School District 152

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.411.0000.04.00 Check #: 0	LUNCHRM SPLS	\$397.94
		10.5.2560.411.0000.08.00 Check #: 0	LUNCHRM SPLS	\$348.55
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$2,842.71
			Vendor Total:	\$82,879.48
HAUSER IZZO, LLC		10.5.2310.318.0000.99.00 Check #: 0	LEGAL	\$5,742.00
			Vendor Total:	\$5,742.00
IAASE		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$425.00
			Vendor Total:	\$425.00
ILLINOIS DEPT. OF EMPLOYMENT SECURITY		10.5.2363.383.0000.01.00 Check #: 0	UNEMP COMP	\$58,997.91
			Vendor Total:	\$58,997.91
ILLINOIS OFFICE OF STATE FIRE MARSHALL		20.5.2540.390.0000.01.00 Check #: 0	OTHER SERV	\$100.00
			Vendor Total:	\$100.00
JOHNSON CONTROLS INC		20.5.2540.390.0000.04.00 Check #: 0	OTHER SERV	\$415.80
			Vendor Total:	\$415.80
KONICA MINOLTA PREMIER FINANCE		10.5.1110.324.0000.01.00 Check #: 0	EQ SERV/SUPP	\$1,358.09

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.324.0000.02.00 Check #: 0	EQ SERV/SUPP	\$1,358.09
		10.5.1110.324.0000.04.00 Check #: 0	EQ SERV/SUPP	\$1,358.09
		10.5.1110.324.0000.08.00 Check #: 0	EQ SERV/SUPP	\$1,358.09
		10.5.1110.324.0000.09.00 Check #: 0	EQ SERV/SUPP	\$1,358.09
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$1,358.09
		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$452.28
		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$905.34
			Vendor Total:	\$9,506.16
LAKESHORE LEARNING MATERIALS		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$113.78
			Vendor Total:	\$113.78
MCGRAW HILL EDUCATION		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$3,906.42
		10.5.1250.410.4300.99.01 Check #: 0	TEACH SUPPLS	\$3,076.52
			Vendor Total:	\$6,982.94
MCGRONE, MICHAEL		10.5.1250.410.4300.09.01 Check #: 0	BROOKS TCH	\$2,250.00
			Vendor Total:	\$2,250.00
NESTLE PURE LIFE DIRECT		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$179.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$179.30
			Vendor Total:	\$358.60
PICK-A-TOOL RENTALS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$289.90
			Vendor Total:	\$289.90
QUILL CORPORATION		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$78.31
		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$4,570.54
		10.5.1800.410.0000.99.50 Check #: 0	BILINGUAL SUPPLIES	\$313.00
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$662.13
		10.5.2367.410.0000.99.00 Check #: 0	STD SAFETY	\$502.45
		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$293.48
			Vendor Total:	\$6,419.91
QUINTELLA BOUNDS		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$369.20
			Vendor Total:	\$369.20
REGIONAL TRUCK EQUIPMENT		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$825.59
			Vendor Total:	\$825.59
ROGERS, JANET		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$8.71

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8.71
ROGERS, TYRONE		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$8.12
			Vendor Total:	\$8.12
SCHOOL NURSE SUPPLY, INC.		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$88.25
			Vendor Total:	\$88.25
SCHOOL SPECIALTY, INC.		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$9.03
		10.5.2110.410.0000.08.29 Check #: 0	Supplies	\$65.35
			Vendor Total:	\$74.38
SEVINA NEWELL		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$106.00
			Vendor Total:	\$106.00
SHARON RAK		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$3,000.00
			Vendor Total:	\$3,000.00
Sirlena Thomas		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$228.95
			Vendor Total:	\$228.95
SONITROL CHICAGOLAND NORTH		20.5.2540.326.0000.01.00 Check #: 0	ALARM SYSTEM	\$366.36
		20.5.2540.326.0000.04.00 Check #: 0	ALARM SYSTEM	\$29.78

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.326.0000.10.00 Check #: 0	ALARM SYSTEM	\$88.97
			Vendor Total:	\$485.11
SOUTH SIDE CONTROL SUPPLY CO.		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$331.92
			Vendor Total:	\$331.92
TALX UC EXPRESS		10.5.2363.383.0000.01.00 Check #: 0	UNEMP COMP	\$90.00
			Vendor Total:	\$90.00
TEACHER INNOVATIONS, INC.		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$256.50
			Vendor Total:	\$256.50
THE CENTER/ IRC		10.5.2210.390.3705.06.01 Check #: 0	OTHER PRE-K	\$140.00
		10.5.2210.390.4902.12.01 Check #: 0	PUR SRVC	\$140.00
		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$1,015.00
			Vendor Total:	\$1,295.00
THERESA A SEVIER		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$309.45
			Vendor Total:	\$309.45
TORVAC - DIVISION OF		10.5.2560.392.0000.02.00 Check #: 0	Undesignated	\$129.00
		10.5.2560.392.0000.04.00 Check #: 0	Undesignated	\$129.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.392.0000.07.00 Check #: 0	Undesignated	\$129.00
			Vendor Total:	\$387.00
UNIQUE PRODUCTS & SERVICE CORP.		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$3,496.75
			Vendor Total:	\$3,496.75
WILKINSON, MATTHEW		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$54.96
		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$20.00
			Vendor Total:	\$74.96
Wisconsin Center for Education Products		10.5.1800.410.0000.99.50 Check #: 0	BILINGUAL SUPPLIES	\$419.00
			Vendor Total:	\$419.00
WOODWIND & BRASSWIND		10.5.1110.410.0000.09.14 Check #: 0	SUPPL BAND	\$119.99
		10.5.1110.510.0000.09.14 Check #: 0	BAND EQUIP	\$2,699.72
			Vendor Total:	\$2,819.71
WRIGHT, NICOLE		10.5.2520.332.0000.10.00 Check #: 0	TRAVEL	\$231.18
			Vendor Total:	\$231.18
YADIRA GARCIA		10.5.3000.390.3705.11.01 Check #: 0	EARLY CHILD	\$106.84
			Vendor Total:	\$106.84
ZI'RO INC.				

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		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$3,000.00
		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$1,458.94
			Vendor Total:	\$4,458.94
			Grand Total:	\$346,521.63

End of Report