

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1104

02/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA ACADAMY		10.5.4120.391.0000.10.00	ECHO TMH	\$10,425.60
		Check #: 0		
		40.5.2550.335.0000.99.18	SPECIAL ED	\$2,400.00
		Check #: 0		
			Vendor Total:	\$12,825.60
ABIGAIL KATSIBUBAS		10.5.2210.230.0000.99.00	TUITION REIM	\$1,200.00
		Check #: 0		
			Vendor Total:	\$1,200.00
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00	BLDG REPAIR	\$12,205.00
		Check #: 0		
			Vendor Total:	\$12,205.00
ALLTOWN BUS SERVICE		10.5.3000.390.3705.11.02	EARLY CHILD	\$448.80
		Check #: 0		
		10.5.4000.690.4902.99.02	PRE-K EXPAN.	\$5,037.78
		Check #: 0		
		40.5.2550.331.0000.99.00	REGULAR	\$11,230.56
		Check #: 0		
		40.5.2550.333.0000.99.00	ACTIVITY	\$4,106.52
		Check #: 0		
		40.5.2550.335.0000.99.18	SPECIAL ED	\$40,250.85
		Check #: 0		
		40.5.2550.336.3705.06.02	PRE-KDG	\$15,913.94
		Check #: 0		
			Vendor Total:	\$76,988.45
AP PRIVATE DETECTIVE AGENCY		10.5.2310.410.0000.10.00	SUPPLIES	\$156.00
		Check #: 0		
			Vendor Total:	\$156.00

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BLICK		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$143.31
			Vendor Total:	\$143.31
BUREAU OF EDUCATION & RESEARCH 1		10.5.2210.390.4300.99.02 Check #: 0	CON/MTG T/1	\$239.00
		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$249.00
			Vendor Total:	\$488.00
CDW-G		10.5.1250.410.4300.99.02 Check #: 0	TEACH SUPPLS	\$7,222.31
			Vendor Total:	\$7,222.31
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$1,872.00
			Vendor Total:	\$1,872.00
CLASSROOM DIRECT		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$205.26
		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$306.10
		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$575.40
			Vendor Total:	\$1,086.76
Clausen Miller, PC		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$4,508.34
			Vendor Total:	\$4,508.34
COHEN, APRIL				

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		10.5.2210.230.0000.99.00 Check #: 0	TUITION REIM	\$300.00
			Vendor Total:	\$300.00
DANCEWEAR SOLUTIONS		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$1,364.18
			Vendor Total:	\$1,364.18
DEMCO		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$107.41
			Vendor Total:	\$107.41
DORIS J. WRIGHT		10.5.2210.390.4620.99.02 Check #: 0	94-142 RIMIS	\$2,400.00
			Vendor Total:	\$2,400.00
Dude Solutions Ind.		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$4,623.75
			Vendor Total:	\$4,623.75
FOLLETT SCHOOL SOLUTIONS, INC._143		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$75.25
			Vendor Total:	\$75.25
GIBSON CITGO		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$41.80
			Vendor Total:	\$41.80
GLORIA JOHNSON		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$10.90
			Vendor Total:	\$10.90

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GORDON FOOD SERVICE		10.5.2560.410.0000.01.00	FOOD	\$13,606.76
		Check #: 0		
		10.5.2560.410.0000.02.00	FOOD	\$8,568.49
		Check #: 0		
		10.5.2560.410.0000.04.00	FOOD	\$4,923.83
		Check #: 0		
		10.5.2560.410.0000.07.00	FOOD	\$18,499.65
		Check #: 0		
		10.5.2560.410.0000.08.00	FOOD	\$7,962.37
		Check #: 0		
		10.5.2560.410.0000.09.00	FOOD	\$84,219.52
		Check #: 0		
		10.5.2560.411.0000.01.00	LUNCHRM SPLS	\$800.70
		Check #: 0		
HAUSER IZZO, LLC		10.5.2560.411.0000.02.00	LUNCHRM SPLS	\$306.08
		Check #: 0		
		10.5.2560.411.0000.04.00	LUNCHRM SPLS	\$418.92
		Check #: 0		
		10.5.2560.411.0000.07.00	LUNCHRM SPLS	\$1,237.88
		Check #: 0		
HEALTH RESOURCE SERVICE MANAGE		10.5.2560.411.0000.08.00	LUNCHRM SPLS	\$306.08
		Check #: 0		
		10.5.2560.411.0000.09.00	LUNCHRM SPLS	\$9,612.66
		Check #: 0		
Vendor Total:				\$150,462.94
HAUSER IZZO, LLC		10.5.2320.391.0000.10.00	SERVICES	\$38,945.00
		Check #: 0		
Vendor Total:				\$38,945.00
HEALTH RESOURCE SERVICE MANAGE		10.5.1200.390.0000.99.24	Taxes	\$351.01
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
HELSEL-JEPPERSON ELECT.		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	Vendor Total: \$351.01
				\$285.00
HOME DEPOT		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	Vendor Total: \$285.00
				\$157.76
IAASE		10.5.2210.390.4620.99.02 Check #: 0	94-142 RIMIS	Vendor Total: \$157.76
				\$405.00
IDville		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	Vendor Total: \$405.00
				\$2,096.13
ILLINOIS PRINCIPALS ASSOCIATION		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	Vendor Total: \$2,096.13
				\$385.00
J.W. PEPPER & SON, INC		10.5.1110.391.0000.99.14 Check #: 0	BAND	Vendor Total: \$385.00
				\$112.43
				\$775.30
KATHY ROSEEN		10.5.2310.390.0000.10.00 Check #: 0	CONTRACTUAL	Vendor Total: \$887.73
				\$30.00
				Vendor Total: \$30.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA BUSINESS SOLUTIONS				
		10.5.1110.324.0000.01.00	EQ SERV/SUPP	\$1,704.76
		Check #: 0		
		10.5.1110.324.0000.02.00	EQ SERV/SUPP	\$1,524.88
		Check #: 0		
		10.5.1110.324.0000.04.00	EQ SERV/SUPP	\$1,277.83
		Check #: 0		
		10.5.1110.324.0000.07.00	EQ SERV/SUPP	\$521.85
		Check #: 0		
		10.5.1110.324.0000.08.00	EQ SERV/SUPP	\$981.13
		Check #: 0		
		10.5.1110.324.0000.09.00	EQ SERV/SUPP	\$995.45
		Check #: 0		
		10.5.2520.390.0000.06.00	OTHER	\$239.64
		Check #: 0		
		10.5.2520.392.0000.99.00	COPIER MAINT	\$4,925.07
		Check #: 0		
			Vendor Total:	\$12,170.61
KONICA MINOLTA PREMIER FINANCE				
		10.5.2520.392.0000.99.00	COPIER MAINT	\$3,168.72
		Check #: 0		
			Vendor Total:	\$3,168.72
KRYSTAL DAIRY				
		10.5.2560.412.0000.01.00	MILK	\$2,406.75
		Check #: 0		
		10.5.2560.412.0000.02.00	MILK	\$2,231.10
		Check #: 0		
		10.5.2560.412.0000.04.00	MILK	\$2,145.90
		Check #: 0		
		10.5.2560.412.0000.07.00	MILK	\$1,504.30
		Check #: 0		
		10.5.2560.412.0000.08.00	MILK	\$1,997.60
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.412.0000.09.00 Check #: 0	MILK	\$5,092.25
			Vendor Total:	\$15,377.90
LAKESHORE LEARNING MATERIALS		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$174.74
		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$1,527.76
			Vendor Total:	\$1,702.50
LANTER DISTRIBUTING LLC		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$400.51
			Vendor Total:	\$400.51
LAURA VALENTE		10.5.2210.230.0000.99.00 Check #: 0	TUITION REIM	\$600.00
			Vendor Total:	\$600.00
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$2,986.57
			Vendor Total:	\$2,986.57
MV HEATING & COOLING, INC		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$13,322.23
			Vendor Total:	\$13,322.23
NASCO		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$55.96
			Vendor Total:	\$55.96
NESTLE PURE LIFE DIRECT		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$254.59

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		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$133.31
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$133.31
			Vendor Total:	\$521.21
NEXTEL COMMUNICATIONS		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$5,040.54
			Vendor Total:	\$5,040.54
OFFICE DEPOT 1		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$1,140.79
			Vendor Total:	\$1,140.79
OLANDER FLORIST/LINCOLWAY FLORIST		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$73.80
			Vendor Total:	\$73.80
Omni Therapeutics		10.5.2150.390.0000.99.00 Check #: 0	OTHER	\$9,521.50
			Vendor Total:	\$9,521.50
ORIENTAL TRADING COMPANY INC		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$87.37
		10.5.3000.410.3705.11.01 Check #: 0	EARLY CHILD	\$736.22
			Vendor Total:	\$823.59
PEARSON 1		10.5.2140.410.0000.99.00 Check #: 0	SUPPLIES	\$230.00
			Vendor Total:	\$230.00
POSITIVE PROMOTIONS 1				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$218.05
			Vendor Total:	\$218.05
QUILL CORPORATION		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$3,222.87
		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$620.51
		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$437.31
		10.5.1110.411.0000.09.00 Check #: 0	ADMIN SUPPLS	\$96.98
		10.5.1200.410.0000.99.24 Check #: 0	Supplies	\$104.66
		10.5.1250.410.4300.09.01 Check #: 0	BROOKS TCH	\$330.18
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$651.18
		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$236.28
		10.5.3000.410.3705.11.01 Check #: 0	EARLY CHILD	\$1,989.78
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$2,371.03
			Vendor Total:	\$10,060.78
Roxie Thomas		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$249.08
			Vendor Total:	\$249.08
SCHOOL DISTRICT #153		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$2,502.46
			Vendor Total:	\$2,502.46

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Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL DISTRICT 171-SUNNYBROOK		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$450.00
			Vendor Total:	\$450.00
SCHOOL HEALTH CORP.		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$133.02
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$271.42
			Vendor Total:	\$404.44
SCHOOL NURSE SUPPLY, INC.		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$57.23
			Vendor Total:	\$57.23
SCHOOL OUTFITTERS		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$94.61
			Vendor Total:	\$94.61
SCHOOL SPECIALTY, INC.		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$146.31
			Vendor Total:	\$146.31
SOUTH COOK INTERMEDIATE SERVICE CTR. #4		10.5.2210.390.4620.99.02 Check #: 0	94-142 RIMIS	\$195.00
			Vendor Total:	\$195.00
SUPERINTENDENT'S COMMISSION FOR THE		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$500.00
			Vendor Total:	\$500.00

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TALX UC EXPRESS		80.5.2363.383.0000.10.00 Check #: 0	UNEMP COMP	\$514.78
			Vendor Total:	\$514.78
Therapy Shoppe, Inc.		10.5.1200.410.0000.99.24 Check #: 0	Supplies	\$483.09
			Vendor Total:	\$483.09
THERESA A SEVIER		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$91.07
			Vendor Total:	\$91.07
TORVAC - DIVISION OF		10.5.2560.392.0000.99.00 Check #: 0	CONTR OTHER	\$1,032.00
			Vendor Total:	\$1,032.00
Tracy Unified School District		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$26.75
			Vendor Total:	\$26.75
TROPHYS ARE US, INC.		10.5.1110.410.0000.09.14 Check #: 0	SUPPL BAND	\$149.00
			Vendor Total:	\$149.00
UPS		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$26.45
			Vendor Total:	\$26.45
Vanessa Figueroa		10.5.2210.390.4300.99.02 Check #: 0	CON/MTG T/1	\$260.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$260.00
Walts Food Centers		10.5.2320.410.0000.10.00	OFFICE SUPPL	\$83.89
Check #: 0				
Vendor Total:				\$83.89
Grand Total:				\$406,306.05

End of Report