

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1095

01/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA ACADAMY		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$16,262.52
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$3,400.00
			Vendor Total:	\$19,662.52
Absolute Therapy, LLC		10.5.1200.319.0000.99.24 Check #: 0	Purch Services	\$450.00
			Vendor Total:	\$450.00
ACADEMIC MASTERY ACADEMY		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$554.19
			Vendor Total:	\$554.19
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.390.0000.01.00 Check #: 0	OTHER SERV	\$1,480.00
		20.5.2540.390.0000.02.00 Check #: 0	OTHER SERV	\$685.00
		20.5.2540.390.0000.04.00 Check #: 0	OTHER SERV	\$6,975.00
			Vendor Total:	\$9,140.00
ALLTOWN BUS SERVICE		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$644.22
			Vendor Total:	\$644.22
ANDERSON LOCK		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$203.00
			Vendor Total:	\$203.00
AUBURN SUPPLY COMPANY				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,768.20
Brandi Kirkland			Vendor Total:	\$1,768.20
		10.5.2210.390.3705.12.01 Check #: 0	EXPAN OTHER	\$33.14
BRANDY'S SAFE & LOCK INC			Vendor Total:	\$33.14
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$10.05
BRECHT'S DATABASE SOLUTIONS, INC.			Vendor Total:	\$10.05
		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$5,000.00
BUREAU OF EDUCATION & RESEARCH 1			Vendor Total:	\$5,000.00
		10.5.2210.390.3705.12.01 Check #: 0	EXPAN OTHER	\$538.00
CAMILLE O'QUIN			Vendor Total:	\$538.00
		10.5.2210.390.4600.99.01 Check #: 0	PRESCHL	\$395.00
CANN, RANDY			Vendor Total:	\$395.00
		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$663.97
CHILDREN'S HABILITATION CENTER, INC.			Vendor Total:	\$663.97
		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$7,788.99
			Vendor Total:	\$7,788.99

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CITYWIDE EXPRESS TRANSPORTATION				
		40.5.2550.331.4920.99.01 Check #: 0	MCV REGULAR TRANSPORTATION	\$2,632.80
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$4,103.57
			Vendor Total:	\$6,736.37
COM ED				
		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$1,167.13
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$756.56
		20.5.2540.466.0000.07.00 Check #: 0	ELECTRICITY	\$2,318.54
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$2,253.75
			Vendor Total:	\$6,495.98
GORDON FOOD SERVICE				
		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$3,530.51
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$4,072.48
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$1,012.63
		10.5.2560.410.0000.08.00 Check #: 0	FOOD	\$3,377.55
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$37,025.68
		10.5.2560.410.4240.01.01 Check #: 0	Fresh Fruit and Veggies	\$511.70
		10.5.2560.410.4240.02.01 Check #: 0	Fresh Fruit and Veggies	\$255.63
		10.5.2560.410.4240.08.01 Check #: 0	Fresh Fruit and Veggies	\$255.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.4240.09.01 Check #: 0	Fresh Fruit and Veggies	\$446.20
		10.5.2560.411.0000.01.00 Check #: 0	LUNCHRM SPLS	\$146.25
		10.5.2560.411.0000.02.00 Check #: 0	LUNCHRM SPLS	\$571.96
		10.5.2560.411.0000.04.00 Check #: 0	LUNCHRM SPLS	\$386.35
		10.5.2560.411.0000.08.00 Check #: 0	LUNCHRM SPLS	\$571.96
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$2,519.78
			Vendor Total:	\$54,684.31
HAIGES MACHINERY, INC.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$205.00
			Vendor Total:	\$205.00
HEALTH RESOURCE SERVICE MANAGE		10.5.1200.390.0000.99.24 Check #: 0	Tames	\$245.24
			Vendor Total:	\$245.24
HELSEL-JEPPERSON ELECT.		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$97.60
			Vendor Total:	\$97.60
HP PRODUCTS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$9,376.50
			Vendor Total:	\$9,376.50
HUDSON ENERGY SERVICES, LLC		20.5.2540.466.0000.03.00 Check #: 0	ELECTRICITY	\$1,331.79

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$1,186.04
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$850.47
		20.5.2540.466.0000.07.00 Check #: 0	ELECTRICITY	\$652.62
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$1,591.04
			Vendor Total:	\$5,611.96
ITR SYSTEMS		20.5.2540.323.0000.01.00 Check #: 0	BLDG REPAIR	\$750.60
			Vendor Total:	\$750.60
LANTER DISTRIBUTING LLC		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$685.94
			Vendor Total:	\$685.94
LAUTERBACH & AMEN,LLP		10.5.2310.319.0000.99.00 Check #: 0	AUDIT	\$4,400.00
			Vendor Total:	\$4,400.00
Lela Bridges-Webb		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$2,550.00
			Vendor Total:	\$2,550.00
Margaret W. Longo		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$2,550.00
			Vendor Total:	\$2,550.00
MARIA D. SANCHEZ		10.5.2310.390.0000.10.00 Check #: 0	CONTRACTUAL	\$280.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$280.00
MEANY ELECTRICAL CONTRACTORS		20.5.2540.390.0000.09.00 Check #: 0	OTHER SERV	\$2,287.91
			Vendor Total:	\$2,287.91
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,119.00
			Vendor Total:	\$1,119.00
MV HEATING & COOLING, INC		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$5,046.15
			Vendor Total:	\$5,046.15
NATIONAL BUSINESS FURNITURE		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,718.00
			Vendor Total:	\$1,718.00
NEXTEL COMMUNICATIONS		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$3,897.74
			Vendor Total:	\$3,897.74
NOTARY SERVICE AND BONDING AGENCY, INC		10.5.2324.391.0000.10.00 Check #: 0	DUES/MEMBERSHIPS	\$53.95
			Vendor Total:	\$53.95
Omni Therapeutics		10.5.2130.390.4620.99.01 Check #: 0	94-142	\$1,520.00
			Vendor Total:	\$1,520.00
pdv Wireless, Inc.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$90.00
			Vendor Total:	\$90.00
QUILL CORPORATION		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$741.25
			Vendor Total:	\$741.25
ROGERS, JANET		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$375.00
			Vendor Total:	\$375.00
ROGERS, TYRONE		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$375.00
			Vendor Total:	\$375.00
SOUTHSIDE WELDING AND BOILER WORKS		20.5.2540.390.0000.04.00 Check #: 0	OTHER SERV	\$10,900.00
			Vendor Total:	\$10,900.00
TORVAC - DIVISION OF		10.5.2560.392.0000.01.00 Check #: 0	CONTRACTUAL	\$516.00
			Vendor Total:	\$516.00
TRI-ELECTRONICS,INC.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$45,780.00
			Vendor Total:	\$45,780.00
URBAN ELEVATOR SERVICE		20.5.2540.323.0000.08.00 Check #: 0	BLDG REPAIR	\$510.84
			Vendor Total:	\$510.84

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VILLAGE OF DOLTON		40.5.2550.410.0000.99.00 Check #: 0	SUPPLIES	\$200.00
			Vendor Total:	\$200.00
WHOLESALE BROTHERS,INC		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$6,489.00
			Vendor Total:	\$6,489.00
ZI'RO INC.		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$650.00
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$550.00
			Vendor Total:	\$1,200.00
			Grand Total:	\$224,340.62

End of Report