

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1053

10/16/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA ACADAMY		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$6,602.88
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$2,640.00
			Vendor Total:	\$9,242.88
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$10,450.00
			Vendor Total:	\$10,450.00
ALPHA OMEGA SYSTEMS CORP.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,125.00
			Vendor Total:	\$1,125.00
ANDREWS PRINTING		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$204.00
			Vendor Total:	\$204.00
AP PRIVATE DETECTIVE AGENCY		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$1,352.00
			Vendor Total:	\$1,352.00
AUBURN SUPPLY COMPANY		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$5,278.48
			Vendor Total:	\$5,278.48
CDW-G		10.5.1110.510.0000.99.00 Check #: 0	TECHNOLOGY	\$429.00
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$26.12

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.501.0000.10.00 Check #: 0	EQUIPMENT	\$840.60
			Vendor Total:	\$1,295.72
CHICAGO TIRE		20.5.2540.392.0000.99.00 Check #: 0	OTH/AUTO RPR	\$580.36
			Vendor Total:	\$580.36
City Wide Electric		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$5,800.00
			Vendor Total:	\$5,800.00
CLASSROOM DIRECT		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$565.59
		10.5.1250.410.4300.08.02 Check #: 0	WHITTIER TCH	\$33.54
			Vendor Total:	\$599.13
Coughlan Companies, Inc.		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$4,144.37
			Vendor Total:	\$4,144.37
CTF ILLINOIS		10.5.2150.390.0000.99.00 Check #: 0	OTHER	\$5,760.00
			Vendor Total:	\$5,760.00
CUSTOM PLATE GLASS		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$40.00
			Vendor Total:	\$40.00
DEMCO		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$511.97

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$511.97
DISCOUNT SCHOOL SUPPLY		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$168.71
			Vendor Total:	\$168.71
DORIS J. WRIGHT		10.5.1200.390.4620.99.02 Check #: 0	PURCH 94-142	\$5,600.00
			Vendor Total:	\$5,600.00
DR. COMPUTER LLC		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$47,175.00
			Vendor Total:	\$47,175.00
German's Tree Services		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,800.00
			Vendor Total:	\$1,800.00
GORDON FOOD SERVICE		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$1,883.96
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$556.04
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$1,883.96
		10.5.2560.410.0000.07.00 Check #: 0	FOOD	\$1,369.51
		10.5.2560.410.0000.08.00 Check #: 0	FOOD	\$1,421.59
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$60,537.10
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$5,114.29

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$72,766.45
HAUSER IZZO, LLC		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$23,205.00
			Vendor Total:	\$23,205.00
HELSEL-JEPPERSON ELECT.		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$228.00
			Vendor Total:	\$228.00
HOME DEPOT		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,372.38
			Vendor Total:	\$1,372.38
iSOLVED HCM		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,890.00
			Vendor Total:	\$1,890.00
ITR SYSTEMS, DIV OF AANEVCO, INC		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$529.00
			Vendor Total:	\$529.00
JDM EDUCATIONAL SERVICES, LTD		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$12,938.00
			Vendor Total:	\$12,938.00
KONICA MINOLTA BUSINESS SOLUTIONS		10.5.1110.324.0000.01.00 Check #: 0	EQ SERV/SUPP	\$1,045.47
		10.5.1110.324.0000.02.00 Check #: 0	EQ SERV/SUPP	\$775.98
		10.5.1110.324.0000.04.00 Check #: 0	EQ SERV/SUPP	\$757.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.324.0000.07.00 Check #: 0	EQ SERV/SUPP	\$207.32
		10.5.1110.324.0000.08.00 Check #: 0	EQ SERV/SUPP	\$616.65
		10.5.1110.324.0000.09.00 Check #: 0	EQ SERV/SUPP	\$1,694.17
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$153.99
		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$3,710.45
			Vendor Total:	\$8,961.25
LAKESHORE LEARNING MATERIALS		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$40.23
		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$3,959.97
		10.5.1250.410.4300.08.02 Check #: 0	WHITTIER TCH	\$214.98
			Vendor Total:	\$4,215.18
MCGRAW HILL EDUCATION		10.5.1110.420.0000.99.00 Check #: 0	TEXT/WORKBKS	(\$2,333.04)
		10.5.1250.410.4300.01.01 Check #: 0	BRYANT TCH	\$4,627.58
			Vendor Total:	\$2,294.54
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$725.58
			Vendor Total:	\$725.58
PORTABLE JOHN, INC.		10.5.3000.390.0000.10.00 Check #: 0	COMMUN EDUC	\$540.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$540.00
QUILL CORPORATION		10.5.1110.410.0000.01.00 Check #: 0	SUPPLIES	\$354.48
		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$126.27
		10.5.1110.410.0000.99.00 Check #: 0	TECHNOLOGY	\$149.99
		10.5.2210.410.0000.99.00 Check #: 0	TECHNOLOGY	\$1,449.79
		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$626.74
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$439.17
		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$2,116.89
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$1,218.33
		10.5.2560.412.0000.10.00 Check #: 0	SUMMER PROG	\$1,076.82
			Vendor Total:	\$7,558.48
REALLY GOOD STUFF		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$15.94
			Vendor Total:	\$15.94
ROSIE GREER		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$258.43
			Vendor Total:	\$258.43
Roxie Thomas		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$1,395.26

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,395.26
SCHOOL DISTRICT 171-SUNNYBROOK		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$700.00
			Vendor Total:	\$700.00
SCHOOL NURSE SUPPLY, INC.		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$92.31
			Vendor Total:	\$92.31
SCHOOL SPECIALTY, INC.		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$131.09
		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$23.58
		10.5.1250.410.4300.08.02 Check #: 0	WHITTIER TCH	\$13.38
			Vendor Total:	\$168.05
SKILLPATH SEMINARS		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$249.00
			Vendor Total:	\$249.00
SONITROL CHICAGOLAND NORTH		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$205.00
			Vendor Total:	\$205.00
SOUTHSIDE WELDING AND BOILER WORKS		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$28,395.00
			Vendor Total:	\$28,395.00
SOUTHWEST TOWN				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.324.0000.01.00 Check #: 0	EQUIP REPAIR	\$393.00
		10.5.2560.324.0000.07.00 Check #: 0	EQUIP REPAIR	\$393.00
		10.5.2560.324.0000.09.00 Check #: 0	EQUIP REPAIR	(\$693.91)
			Vendor Total:	\$92.09
SUPPLYWORKS		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$4,039.08
			Vendor Total:	\$4,039.08
TEACHER DIRECT		10.5.1110.410.0000.02.00 Check #: 0	SUPPLIES	\$79.04
			Vendor Total:	\$79.04
TEACHING STRATEGIES, LLC		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$3,051.00
			Vendor Total:	\$3,051.00
THERESA A SEVIER		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$6.10
		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$15.00
			Vendor Total:	\$21.10
TRIMARK MARLINN LLC		10.5.2560.501.0000.99.00 Check #: 0	EQUIPMENT	\$10,206.65
			Vendor Total:	\$10,206.65
TRINITY ROOFING SERVICE INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$8,997.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8,997.00
UNIQUE PRODUCTS & SERVICE CORP.		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$728.53
			Vendor Total:	\$728.53
URBAN ELEVATOR SERVICE		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$472.30
			Vendor Total:	\$472.30
Walts Food Centers		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$34.03
			Vendor Total:	\$34.03
Whittier School Activity Fund		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$465.93
			Vendor Total:	\$465.93
WILL THOMAS JR.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$6,400.00
		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$6,652.00
			Vendor Total:	\$13,052.00
ZANER-BLOSER		10.5.1250.410.4300.07.01 Check #: 0	SANDBURG TCH	\$181.93
			Vendor Total:	\$181.93
			Grand Total:	\$311,251.15

End of Report