

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1090

01/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$9,880.00
			Vendor Total:	\$9,880.00
ALLTOWN BUS SERVICE		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$93,942.00
		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$14,835.90
		40.5.2550.334.0000.04.13 Check #: 0	FIELD TRIPS	\$504.90
		40.5.2550.334.0000.07.13 Check #: 0	FIELD TRIPS	\$574.26
		40.5.2550.334.0000.09.13 Check #: 0	FIELD TRIPS	\$1,831.67
		40.5.2550.336.3705.06.02 Check #: 0	PRE-KDG	\$376.38
			Vendor Total:	\$112,065.11
ALPHA OMEGA SYSTEMS CORP.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,494.00
			Vendor Total:	\$1,494.00
AMBER LEWIS		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$136.94
			Vendor Total:	\$136.94
AMBER MECHANICAL CONTRACTORS, INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$6,874.24
			Vendor Total:	\$6,874.24
Angelica Hernancez				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.332.3705.11.02 Check #: 0	EARLY CHILD	\$74.55
AP PRIVATE DETECTIVE AGENCY			Vendor Total:	\$74.55
		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$364.00
AUBURN SUPPLY COMPANY			Vendor Total:	\$364.00
		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$650.20
BONANZA SERVICE			Vendor Total:	\$650.20
		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$296.00
CASEY GRONBECH			Vendor Total:	\$296.00
		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$97.00
CENTER FOR EDUCATION & EMPLOYMENT LAW			Vendor Total:	\$97.00
		13.5.1200.411.0000.99.99 Check #: 0	Undesignated	\$299.95
CLASSROOM TECHNOLOGIES, LLC			Vendor Total:	\$299.95
		10.5.1110.410.0000.99.00 Check #: 0	TECHNOLOGY	\$597.00
CONSTELLATION NEWENERGY GAS DIVISION,LLC			Vendor Total:	\$597.00
		20.5.2540.465.0000.01.00 Check #: 0	GAS	\$1,191.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.02.00 Check #: 0	GAS	\$2,914.63
		20.5.2540.465.0000.03.00 Check #: 0	GAS	\$1,937.70
		20.5.2540.465.0000.04.00 Check #: 0	GAS	\$2,311.78
		20.5.2540.465.0000.05.00 Check #: 0	GAS	\$1,756.93
		20.5.2540.465.0000.06.00 Check #: 0	GAS	\$1,958.12
		20.5.2540.465.0000.07.00 Check #: 0	GAS	\$3,340.42
		20.5.2540.465.0000.08.00 Check #: 0	GAS	\$1,447.88
		20.5.2540.465.0000.09.00 Check #: 0	GAS	\$2,117.39
			Vendor Total:	\$18,976.16
CUSTOM PLATE GLASS		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$58.00
			Vendor Total:	\$58.00
DISCOVERY EDUCATION 1		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$5,833.33
			Vendor Total:	\$5,833.33
Dude Solutions Ind.		10.5.2220.390.4300.99.02 Check #: 0	Undesignated	\$2,120.00
			Vendor Total:	\$2,120.00
EDMENTUM		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$10,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$10,000.00
GORDON FOOD SERVICE				
		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$2,892.42
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$3,569.25
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$5,183.33
		10.5.2560.410.0000.07.00 Check #: 0	FOOD	\$3,723.30
		10.5.2560.410.0000.08.00 Check #: 0	FOOD	\$2,420.53
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$35,617.86
		10.5.2560.411.0000.01.00 Check #: 0	LUNCHRM SPLS	\$253.21
		10.5.2560.411.0000.02.00 Check #: 0	LUNCHRM SPLS	\$853.53
		10.5.2560.411.0000.04.00 Check #: 0	LUNCHRM SPLS	\$825.86
		10.5.2560.411.0000.07.00 Check #: 0	LUNCHRM SPLS	\$587.45
		10.5.2560.411.0000.08.00 Check #: 0	LUNCHRM SPLS	\$393.24
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$1,840.26
				Vendor Total: \$58,160.24
GRONBECH, PATRICK				
		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$125.72
				Vendor Total: \$125.72
HARVEY WATER DEPT				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.01.00 Check #: 0	WATER	\$3,418.54
			Vendor Total:	\$3,418.54
HAUSER IZZO, LLC		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$18,588.15
			Vendor Total:	\$18,588.15
HP PRODUCTS		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$5,469.06
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	(\$182.15)
			Vendor Total:	\$5,286.91
I.A.S.A.		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$275.00
			Vendor Total:	\$275.00
INGALLS OCCUPATIONAL HEALTH		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$55.00
			Vendor Total:	\$55.00
iSOLVED HCM		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$3,780.00
			Vendor Total:	\$3,780.00
JACKSON-HIRSH, INC		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$138.07
			Vendor Total:	\$138.07
JONES SCHOOL SUPPLY COMPANY, INC. 1		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$261.77

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$261.77
KONICA MINOLTA PREMIER FINANCE		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$3,168.72
			Vendor Total:	\$3,168.72
KRYSTAL DAIRY		10.5.2560.412.0000.01.00 Check #: 0	MILK	\$2,624.00
		10.5.2560.412.0000.02.00 Check #: 0	MILK	\$1,962.20
		10.5.2560.412.0000.04.00 Check #: 0	MILK	\$1,949.15
		10.5.2560.412.0000.07.00 Check #: 0	MILK	\$1,195.40
		10.5.2560.412.0000.08.00 Check #: 0	MILK	\$1,666.20
		10.5.2560.412.0000.09.00 Check #: 0	MILK	\$4,363.40
			Vendor Total:	\$13,760.35
LANTER DISTRIBUTING LLC		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$420.74
			Vendor Total:	\$420.74
MAHAVIR CAR WASH INC.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$15.00
			Vendor Total:	\$15.00
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,485.32
			Vendor Total:	\$1,485.32
MV HEATING & COOLING, INC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$661.17
			Vendor Total:	\$661.17
NATIONAL BUSINESS FURNITURE		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$894.04
			Vendor Total:	\$894.04
NESTLE PURE LIFE DIRECT		10.5.1110.410.0000.03.00 Check #: 0	SUPPLIES	\$96.58
		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$41.64
			Vendor Total:	\$138.22
NIKIA CANNON		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$277.26
			Vendor Total:	\$277.26
PESI HEALTH CARE		10.5.2110.300.0000.99.29 Check #: 0	Prof Dev	\$429.99
			Vendor Total:	\$429.99
PIT STOP 500		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$78.23
			Vendor Total:	\$78.23
QUILL CORPORATION		10.5.1110.324.0000.01.00 Check #: 0	EQ SERV/SUPP	\$38.69
		10.5.1110.410.0000.01.00 Check #: 0	SUPPLIES	\$1,661.36
		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$329.89

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$321.24
		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$248.31
		10.5.1110.410.0000.99.00 Check #: 0	TECHNOLOGY	\$128.69
		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$650.54
		10.5.2220.410.4300.99.02 Check #: 0	T/1 SUPPLIES	\$125.76
		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$446.99
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$3,032.09
			Vendor Total:	\$6,983.56
Renaissance Learning, Inc.		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$17,656.18
			Vendor Total:	\$17,656.18
ROGERS, TYRONE		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$5.14
			Vendor Total:	\$5.14
RUDY'S AND SON AUTO REPAIR, INC.		10.5.2560.393.0000.99.00 Check #: 0	VAN REPAIRS	\$320.00
			Vendor Total:	\$320.00
SCHOOL DISTRICT 171-SUNNYBROOK		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$925.00
			Vendor Total:	\$925.00
SOUTH COOK INTERMEDIATE SERVICE CTR. #4				

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		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$555.00
		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$535.00
			Vendor Total:	\$1,090.00
THE CENTER/ IRC		10.5.2210.390.4300.99.02 Check #: 0	CON/MTG T/1	\$1,190.00
			Vendor Total:	\$1,190.00
Tierney Brothers, Inc.		10.5.1250.390.4300.99.02 Check #: 0	Undesignated	\$3,772.50
			Vendor Total:	\$3,772.50
TORVAC - DIVISION OF		10.5.2560.392.0000.99.00 Check #: 0	CONTR OTHER	\$516.00
			Vendor Total:	\$516.00
TRINITY ECO SOLUTIONS LLC		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$1,986.20
			Vendor Total:	\$1,986.20
UPS		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$6.04
			Vendor Total:	\$6.04
URBAN ELEVATOR SERVICE		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$491.20
			Vendor Total:	\$491.20
Walts Food Centers		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$92.89

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$92.89
Whittier School Activity Fund		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$1,446.57
				Vendor Total: \$1,446.57
				Grand Total: \$317,716.20

End of Report