

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1116

03/14/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA ACADAMY		10.5.4120.391.0000.10.00 Check #: 0	ECHO TMH	\$12,336.96
		40.5.2550.335.0000.99.18 Check #: 0	SPECIAL ED	\$2,840.00
			Vendor Total:	\$15,176.96
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$4,180.00
			Vendor Total:	\$4,180.00
ALLTOWN BUS SERVICE		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$4,721.58
		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$89,422.38
		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$9,137.67
		40.5.2550.334.0000.04.13 Check #: 0	FIELD TRIPS	\$583.44
		40.5.2550.334.0000.07.13 Check #: 0	FIELD TRIPS	\$241.00
		40.5.2550.334.0000.09.13 Check #: 0	FIELD TRIPS	\$1,193.12
		40.5.2550.336.3705.06.02 Check #: 0	PRE-KDG	\$13,523.16
			Vendor Total:	\$118,822.35
ALPHA OMEGA SYSTEMS CORP.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$2,069.00
			Vendor Total:	\$2,069.00
AMBER MECHANICAL CONTRACTORS, INC.		20.5.2540.320.0000.01.00 Check #: 0	Undesignated	\$385.06

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.03.00 Check #: 0	Undesignated	\$6,160.08
		20.5.2540.320.0000.07.00 Check #: 0	Undesignated	\$9,117.93
		20.5.2540.320.0000.08.00 Check #: 0	Undesignated	\$4,725.76
		20.5.2540.320.0000.09.00 Check #: 0	Undesignated	\$6,808.70
		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$14,800.50
			Vendor Total:	\$41,998.03
American Combustion Service, Inc.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$1,208.76
			Vendor Total:	\$1,208.76
ANDERSON LOCK		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$34.04
			Vendor Total:	\$34.04
ANDREWS PRINTING		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,080.00
			Vendor Total:	\$1,080.00
AP PRIVATE DETECTIVE AGENCY		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$208.00
			Vendor Total:	\$208.00
ASCD 2		10.5.2210.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$669.61
			Vendor Total:	\$669.61
AUBURN SUPPLY COMPANY				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$517.76
		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$4,576.38
			Vendor Total:	\$5,094.14
BERNARD FOOD INDUSTRIES, INC.		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$450.48
			Vendor Total:	\$450.48
BLEDSON, MARANDIA		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$12.50
			Vendor Total:	\$12.50
BRANDY'S SAFE AND LOCK INC		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$81.21
			Vendor Total:	\$81.21
BUSINESS MANAGEMENT DAILY		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$199.00
			Vendor Total:	\$199.00
CALL ONE SIMPLIFY		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$210.00
			Vendor Total:	\$210.00
CALLOWAY, CHANIQUA		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$35.00
			Vendor Total:	\$35.00
CAMILLE O'QUIN		10.5.2210.390.4620.99.02 Check #: 0	94-142 RIMIS	\$241.32

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$241.32
CDW-G		10.5.2310.510.0000.10.00 Check #: 0	EQUIPMENT	\$3,594.55
		10.5.2520.501.0000.06.00 Check #: 0	EQUIPMENT	\$211.65
			Vendor Total:	\$3,806.20
City Wide Electric		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$3,485.00
			Vendor Total:	\$3,485.00
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$3,465.54
			Vendor Total:	\$3,465.54
CLASSROOM DIRECT		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$965.86
			Vendor Total:	\$965.86
COM ED		20.5.2540.466.0000.01.00 Check #: 0	ELECTRICITY	\$5,153.40
		20.5.2540.466.0000.02.00 Check #: 0	ELECTRICITY	\$3,095.24
		20.5.2540.466.0000.03.00 Check #: 0	ELECTRICITY	\$5,328.25
		20.5.2540.466.0000.04.00 Check #: 0	ELECTRICITY	\$8,425.76
		20.5.2540.466.0000.05.00 Check #: 0	ELECTRICITY	\$1,215.12
		20.5.2540.466.0000.06.00 Check #: 0	ELECTRICITY	\$4,943.93

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		20.5.2540.466.0000.08.00 Check #: 0	ELECTRICITY	\$4,663.59
		20.5.2540.466.0000.09.00 Check #: 0	ELECTRICITY	\$17,470.07
			Vendor Total:	\$50,295.36
CONSTELLATION NEWENERGY GAS DIVISION,LLC		20.5.2540.465.0000.01.00 Check #: 0	GAS	\$1,589.27
		20.5.2540.465.0000.02.00 Check #: 0	GAS	\$3,798.90
		20.5.2540.465.0000.03.00 Check #: 0	GAS	\$2,238.92
		20.5.2540.465.0000.04.00 Check #: 0	GAS	\$2,945.83
		20.5.2540.465.0000.05.00 Check #: 0	GAS	\$1,665.17
		20.5.2540.465.0000.06.00 Check #: 0	GAS	\$2,762.90
		20.5.2540.465.0000.07.00 Check #: 0	GAS	\$4,999.85
		20.5.2540.465.0000.08.00 Check #: 0	GAS	\$460.26
		20.5.2540.465.0000.09.00 Check #: 0	GAS	\$2,683.24
			Vendor Total:	\$23,144.34
CRYSTAL GLOVER		10.5.3000.390.3705.06.02 Check #: 0	OTHER PRE-K	\$1,200.00
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$1,200.00
			Vendor Total:	\$2,400.00
CUSTOM PLATE GLASS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$116.00
			Vendor Total:	\$116.00
DINASO, DAVE		10.5.1110.390.3705.06.02 Check #: 0	OTH/PRE-K	\$550.00
			Vendor Total:	\$550.00
DORIS J. WRIGHT		10.5.1200.390.4620.99.02 Check #: 0	PURCH 94-142	\$3,200.00
			Vendor Total:	\$3,200.00
Dude Solutions Ind.		10.5.2220.390.4300.99.02 Check #: 0	Other Services	\$185.00
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$2,120.00
			Vendor Total:	\$2,305.00
EMLAB P&K LLC		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$50.66
			Vendor Total:	\$50.66
FISHMAN, NICOLE		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$85.53
			Vendor Total:	\$85.53
FOWLKES, SHIRLEY D.		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$182.27
			Vendor Total:	\$182.27
FOX VALLEY FIRE & SAFETY COMPANY		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$188.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
GORDON FOOD SERVICE				\$188.75
		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$16,599.62
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$7,623.38
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$3,972.57
		10.5.2560.410.0000.07.00 Check #: 0	FOOD	\$2,771.59
		10.5.2560.410.0000.08.00 Check #: 0	FOOD	\$8,684.98
		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$21,673.42
		10.5.2560.411.0000.01.00 Check #: 0	LUNCHRM SPLS	\$555.70
		10.5.2560.411.0000.02.00 Check #: 0	LUNCHRM SPLS	\$811.48
		10.5.2560.411.0000.04.00 Check #: 0	LUNCHRM SPLS	\$769.61
		10.5.2560.411.0000.07.00 Check #: 0	LUNCHRM SPLS	\$241.86
		10.5.2560.411.0000.08.00 Check #: 0	LUNCHRM SPLS	\$753.16
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$4,059.36
				Vendor Total:
HOME DEPOT				\$68,516.73
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$781.81
				Vendor Total:
HP PRODUCTS				\$781.81

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$10,276.85
I.A.S.A.			Vendor Total:	\$10,276.85
		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$2,201.16
I.A.S.B.			Vendor Total:	\$2,201.16
		10.5.2310.390.0000.10.00 Check #: 0	CONTRACTUAL	\$7,900.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS			Vendor Total:	\$7,900.00
		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$3,795.00
ILLINOIS STATE BOARD OF EDUCATION 2			Vendor Total:	\$3,795.00
		10.4.0000.000.4210.00.00 Check #: 0	National School Lunch Program	\$14,997.60
ILLINOIS TOLLWAY			Vendor Total:	\$14,997.60
		20.5.2540.392.0000.99.00 Check #: 0	OTH/AUTO RPR	\$62.70
INGALLS OCCUPATIONAL HEALTH			Vendor Total:	\$62.70
		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$55.00
iSOLVED HCM			Vendor Total:	\$55.00
		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$1,890.00
			Vendor Total:	\$1,890.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
J & L Metal Doors, Inc.		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$226.80
			Vendor Total:	\$226.80
JANIS P. JONES		10.5.2210.390.3705.06.02 Check #: 0	OTHER PRE-K	\$3,600.00
			Vendor Total:	\$3,600.00
JDM EDUCATIONAL SERVICES, LTD		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$3,937.50
			Vendor Total:	\$3,937.50
JOHNSON CONTROLS INC		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$7,165.04
			Vendor Total:	\$7,165.04
Kits for		10.5.1110.410.4920.99.02 Check #: 0	HOMELESS	\$580.00
			Vendor Total:	\$580.00
KONICA MINOLTA PREMIER FINANCE		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$3,168.72
			Vendor Total:	\$3,168.72
Kotur Mechanical		20.5.2540.324.0000.99.00 Check #: 0	REPAIR EQUIP	\$750.00
			Vendor Total:	\$750.00
KRYSTAL DAIRY		10.5.2560.412.0000.01.00 Check #: 0	MILK	\$2,579.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.412.0000.02.00 Check #: 0	MILK	\$2,058.95
		10.5.2560.412.0000.04.00 Check #: 0	MILK	\$2,116.10
		10.5.2560.412.0000.07.00 Check #: 0	MILK	\$1,403.85
		10.5.2560.412.0000.08.00 Check #: 0	MILK	\$1,968.85
		10.5.2560.412.0000.09.00 Check #: 0	MILK	\$5,440.50
			Vendor Total:	<u>\$15,567.85</u>
LAKESHORE LEARNING MATERIALS		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$241.47
			Vendor Total:	<u>\$241.47</u>
LANTER DISTRIBUTING LLC		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$539.15
			Vendor Total:	<u>\$539.15</u>
MAHAVIR CAR WASH INC.		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$30.00
			Vendor Total:	<u>\$30.00</u>
MAIL FINANCE,INC.		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$285.00
			Vendor Total:	<u>\$285.00</u>
MELODY MART		10.5.1110.324.0000.09.14 Check #: 0	REPAIR EQUIP	\$2,080.00
		10.5.1110.324.0000.99.14 Check #: 0	REPAIR EQUIP	\$753.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,833.00
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$2,349.28
			Vendor Total:	\$2,349.28
NATIONAL BUSINESS FURNITURE		10.5.1110.410.0000.08.00 Check #: 0	SUPPLIES	\$144.72
		10.5.2310.410.0000.10.00 Check #: 0	SUPPLIES	\$2,665.28
			Vendor Total:	\$2,810.00
NESTLE PURE LIFE DIRECT		10.5.1110.410.0000.07.00 Check #: 0	SUPPLIES	\$116.85
		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$255.92
		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$65.65
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$65.65
			Vendor Total:	\$504.07
PRAIRIE HILLS ELEMENTARY		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$7,902.17
			Vendor Total:	\$7,902.17
QUILL CORPORATION		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$52.72
		10.5.1200.410.0000.99.24 Check #: 0	Supplies	\$365.95
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$28.79

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		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$614.99
			Vendor Total:	\$1,062.45
QUINTELLA BOUNDS		10.5.2210.390.4620.99.02 Check #: 0	94-142 RIMIS	\$216.87
			Vendor Total:	\$216.87
SAFE FOOD HANDLERS CORPORATION		10.5.2210.390.3705.06.02 Check #: 0	OTHER PRE-K	\$200.00
			Vendor Total:	\$200.00
SCHOLASTIC BOOK CLUBS, INC.		10.5.1110.410.3705.06.01 Check #: 0	PRE-KINDER	\$450.00
			Vendor Total:	\$450.00
SCHOOL DISTRICT #153		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$392.91
			Vendor Total:	\$392.91
SCHOOL DISTRICT 204		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$412.10
			Vendor Total:	\$412.10
SCHOOL SPECIALTY, INC.		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$73.62
			Vendor Total:	\$73.62
SONITROL CHICAGOLAND NORTH		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$13,823.78
			Vendor Total:	\$13,823.78

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SUPPLYWORKS		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$4,784.88
			Vendor Total:	\$4,784.88
TALX UC EXPRESS		80.5.2363.383.0000.10.00 Check #: 0	UNEMP COMP	\$120.00
			Vendor Total:	\$120.00
TRINITY ECO SOLUTIONS LLC		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$2,265.30
		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$1,511.00
			Vendor Total:	\$3,776.30
TRINITY ROOFING SERVICE INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$3,794.00
			Vendor Total:	\$3,794.00
UNIQUE PRODUCTS & SERVICE CORP.		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$1,764.50
			Vendor Total:	\$1,764.50
URBAN ELEVATOR SERVICE		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$491.20
			Vendor Total:	\$491.20
Walts Food Centers		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$40.16
			Vendor Total:	\$40.16
YOUNG, VANESSA				

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		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$12.50
Vendor Total:				\$12.50
Grand Total:				\$480,393.08

End of Report