

## County of Cook School District 152

### Voucher Supplement Account Summary

Voucher Batch Number: 1059

11/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ANDREWS PRINTING		10.5.1110.411.0000.01.00 <b>Check #: 0</b>	ADMIN SUPPLS	\$64.60
		10.5.1110.411.0000.02.00 <b>Check #: 0</b>	ADMIN SUPPLS	\$64.60
		10.5.1110.411.0000.04.00 <b>Check #: 0</b>	ADMIN SUPPLS	\$64.60
		10.5.1110.411.0000.08.00 <b>Check #: 0</b>	ADMIN SUPPLS	\$64.60
		10.5.1110.411.0000.09.00 <b>Check #: 0</b>	ADMIN SUPPLS	\$64.60
			Vendor Total:	\$323.00
Angelica Hernancez		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$45.58
			Vendor Total:	\$45.58
AT & T LONG DISTANCE		20.5.2540.327.0000.01.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.02.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.04.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.06.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.08.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.09.00 <b>Check #: 0</b>	TELEPHONE	\$309.09
		20.5.2540.327.0000.10.00 <b>Check #: 0</b>	TELEPHONE	\$309.10
			Vendor Total:	\$2,163.64
BERNARD FOOD INDUSTRIES, INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.09.00 <b>Check #: 0</b>	FOOD	\$103.80
			Vendor Total:	\$103.80
CANN, RANDY		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$299.06
			Vendor Total:	\$299.06
CASEY NESBIT		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$625.00
			Vendor Total:	\$625.00
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.09 <b>Check #: 0</b>	MC KINNEY VENTO REG TRAN	\$10,310.86
			Vendor Total:	\$10,310.86
COM ED		20.5.2540.466.0000.01.00 <b>Check #: 0</b>	ELECTRICITY	\$2,201.97
		20.5.2540.466.0000.02.00 <b>Check #: 0</b>	ELECTRICITY	\$922.45
		20.5.2540.466.0000.03.00 <b>Check #: 0</b>	ELECTRICITY	\$210.52
		20.5.2540.466.0000.04.00 <b>Check #: 0</b>	ELECTRICITY	\$1,533.34
		20.5.2540.466.0000.06.00 <b>Check #: 0</b>	ELECTRICITY	\$902.21
		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$2,651.30
		20.5.2540.466.0000.08.00 <b>Check #: 0</b>	ELECTRICITY	\$1,656.73
		20.5.2540.466.0000.09.00 <b>Check #: 0</b>	ELECTRICITY	\$3,545.52

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11/01/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$13,624.04
COMCAST		20.5.2540.327.0000.01.00 <b>Check #: 0</b>	TELEPHONE	\$1,242.76
		20.5.2540.327.0000.02.00 <b>Check #: 0</b>	TELEPHONE	\$939.37
		20.5.2540.327.0000.08.00 <b>Check #: 0</b>	TELEPHONE	\$1,302.85
		20.5.2540.327.0000.09.00 <b>Check #: 0</b>	TELEPHONE	\$726.10
		20.5.2540.327.0000.10.00 <b>Check #: 0</b>	TELEPHONE	\$2,445.84
			Vendor Total:	\$6,656.92
Committee for Children		10.5.1200.410.0000.99.24 <b>Check #: 0</b>	Supplies	\$55,141.20
			Vendor Total:	\$55,141.20
CONTRERAS, SANDRA		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$625.00
			Vendor Total:	\$625.00
CRICLOW, MAUREEN		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$300.96
			Vendor Total:	\$300.96
DAVIS, CLAUDE		20.5.2540.392.0000.99.00 <b>Check #: 0</b>	OTH/AUTO RPR	\$14.00
			Vendor Total:	\$14.00
Delgado, Gabreila		10.5.3000.390.4909.04.01 <b>Check #: 0</b>	Pur Srv	\$73.56

**County of Cook School District 152**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$73.56
DOWLING, MARIAN		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$86.50
			Vendor Total:	\$86.50
FIRST NATIONAL BANK OMAHA		10.5.1250.410.4300.99.02 Check #: 0	TEACH SUPPLS	\$626.99
		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$309.00
		10.5.2210.390.4932.99.01 Check #: 0	T/2 TCH QUAL	\$275.72
		10.5.2210.410.0000.99.10 Check #: 0	TECHNOLOGY	\$4,296.12
		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$7,508.71
		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$2,580.06
		10.5.2320.391.0000.10.00 Check #: 0	SERVICES	\$9,716.71
			Vendor Total:	\$25,313.31
GLORIA JOHNSON		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$625.00
			Vendor Total:	\$625.00
GORDON FOOD SERVICE		10.5.2560.410.0000.01.00 Check #: 0	FOOD	\$8,513.44
		10.5.2560.410.0000.02.00 Check #: 0	FOOD	\$6,458.17
		10.5.2560.410.0000.04.00 Check #: 0	FOOD	\$7,115.54

**County of Cook School District 152**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.08.00 <b>Check #: 0</b>	FOOD	\$6,716.91
		10.5.2560.410.0000.09.00 <b>Check #: 0</b>	FOOD	\$69,267.52
		10.5.2560.410.4240.04.02 <b>Check #: 0</b>	Fresh Fruit and Vegs	\$1,044.97
		10.5.2560.410.4240.09.02 <b>Check #: 0</b>	Fresh Fruit and Vegs	\$263.70
		10.5.2560.411.0000.01.00 <b>Check #: 0</b>	LUNCHRM SPLS	\$39.88
		10.5.2560.411.0000.02.00 <b>Check #: 0</b>	LUNCHRM SPLS	\$29.91
		10.5.2560.411.0000.04.00 <b>Check #: 0</b>	LUNCHRM SPLS	\$425.97
		10.5.2560.411.0000.08.00 <b>Check #: 0</b>	LUNCHRM SPLS	\$29.91
		10.5.2560.411.0000.09.00 <b>Check #: 0</b>	LUNCHRM SPLS	\$4,804.58
			Vendor Total:	\$104,710.50
HARVEY WATER DEPT		20.5.2540.370.0000.01.00 <b>Check #: 0</b>	WATER	\$539.18
		20.5.2540.370.0000.02.00 <b>Check #: 0</b>	WATER	\$6.37
		20.5.2540.370.0000.04.00 <b>Check #: 0</b>	WATER	\$848.32
		20.5.2540.370.0000.08.00 <b>Check #: 0</b>	WATER	\$441.92
		20.5.2540.370.0000.09.00 <b>Check #: 0</b>	WATER	\$1,468.39
			Vendor Total:	\$3,304.18
HAWKINS, LINDA				

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		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$625.00
			Vendor Total:	\$625.00
HOMEWOOD DISPOSAL SERVICE, INC.		20.5.2540.321.0000.01.00 <b>Check #: 0</b>	SCAVENGER	\$694.06
		20.5.2540.321.0000.02.00 <b>Check #: 0</b>	SCAVENGER	\$865.25
		20.5.2540.321.0000.03.00 <b>Check #: 0</b>	SCAVENGER	\$149.30
		20.5.2540.321.0000.04.00 <b>Check #: 0</b>	SCAVENGER	\$784.61
		20.5.2540.321.0000.06.00 <b>Check #: 0</b>	SCAVENGER	\$419.63
		20.5.2540.321.0000.07.00 <b>Check #: 0</b>	SCAVENGER	\$395.41
		20.5.2540.321.0000.08.00 <b>Check #: 0</b>	SCAVENGER	\$556.13
		20.5.2540.321.0000.09.00 <b>Check #: 0</b>	SCAVENGER	\$1,186.77
			Vendor Total:	\$5,051.16
HUDSON ENERGY SERVICES, LLC		20.5.2540.466.0000.01.00 <b>Check #: 0</b>	ELECTRICITY	\$9,957.58
		20.5.2540.466.0000.02.00 <b>Check #: 0</b>	ELECTRICITY	\$3,901.12
		20.5.2540.466.0000.03.00 <b>Check #: 0</b>	ELECTRICITY	\$462.42
		20.5.2540.466.0000.04.00 <b>Check #: 0</b>	ELECTRICITY	\$2,477.58
		20.5.2540.466.0000.06.00 <b>Check #: 0</b>	ELECTRICITY	\$1,213.66

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**Voucher Supplement Account Summary**

Voucher Batch Number: 1059

11/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$4,214.94
		20.5.2540.466.0000.08.00 <b>Check #: 0</b>	ELECTRICITY	\$6,903.89
		20.5.2540.466.0000.09.00 <b>Check #: 0</b>	ELECTRICITY	\$5,369.41
			Vendor Total:	\$34,500.60
ILLINOIS A.S.C.D.		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$1,048.00
			Vendor Total:	\$1,048.00
ILLINOIS ART EDUCATION ASSOCIATION		10.5.2210.392.0000.10.00 <b>Check #: 0</b>	STAFF DEVEL	\$269.00
			Vendor Total:	\$269.00
Michael Bowens		20.5.2540.410.0000.99.00 <b>Check #: 0</b>	SUPPLIES	\$79.76
			Vendor Total:	\$79.76
MV HEATING & COOLING, INC		20.5.2540.323.0000.03.00 <b>Check #: 0</b>	BUILDING REPAIR	\$1,620.00
		20.5.2540.323.0000.04.00 <b>Check #: 0</b>	BLDG REPAIR	\$10,628.49
		20.5.2540.323.0000.06.00 <b>Check #: 0</b>	BLDG REPAIR	\$755.48
		20.5.2540.323.0000.08.00 <b>Check #: 0</b>	BLDG REPAIR	\$2,315.47
		20.5.2540.323.0000.09.00 <b>Check #: 0</b>	BLDG REPAIR	\$6,316.50
		20.5.2540.323.0000.10.00 <b>Check #: 0</b>	BLDG REPAIR	\$687.50

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11/01/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$22,323.44
MYRA GARDNER		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
NEOFUNDS BY NEOPOST		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$1,087.55
			Vendor Total:	\$1,087.55
NESTLE PURE LIFE DIRECT		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$118.34
			Vendor Total:	\$118.34
QUILL CORPORATION		10.5.2520.410.0000.99.00 Check #: 0	COPIER PAPER	\$23,511.60
			Vendor Total:	\$23,511.60
RILEY SCHOOL ACTIVITY FUND		10.5.1110.390.3705.06.02 Check #: 0	OTH/PRE-K	\$466.68
		10.5.1110.390.3705.12.02 Check #: 0	OTH/PRE-K ST	\$466.66
		10.5.1110.390.4902.12.02 Check #: 0	OTH/PRE-K	\$466.66
		10.5.3000.410.3705.12.02 Check #: 0	SUPPLY EXPAN ST	\$200.00
			Vendor Total:	\$1,600.00
ROBINSON, PATRICE		10.5.2210.390.4902.12.02 Check #: 0	PUR SRVC	\$35.76
			Vendor Total:	\$35.76
ROGERS, JANET				



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		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
			Vendor Total:	\$500.00
ROGERS, JANET		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$69.19
			Vendor Total:	\$69.19
Roxie Thomas		10.5.1110.410.0000.08.00 <b>Check #: 0</b>	SUPPLIES	\$399.60
			Vendor Total:	\$399.60
ROZIER, PHYLLIS		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$86.50
			Vendor Total:	\$86.50
SETTLES, JACKIE		10.5.2320.410.0000.10.00 <b>Check #: 0</b>	OFFICE SUPPL	\$40.26
			Vendor Total:	\$40.26
SEVINA NEWELL		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$67.40
			Vendor Total:	\$67.40
SOUTHSIDE WELDING AND BOILER WORKS		20.5.2540.323.0000.02.00 <b>Check #: 0</b>	BLDG REPAIR	\$34,750.00
			Vendor Total:	\$34,750.00
Whittier School Activity Fund		10.5.1110.410.0000.08.00 <b>Check #: 0</b>	SUPPLIES	\$709.06
			Vendor Total:	\$709.06

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11/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$351,718.33

End of Report