County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1041 **09/13/2017**

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description		Amount
AAA ACADAMY					
		10.5.4120.391.0000.10.00	ECHO TMH		$4,865.28
		Check #: 0			
				Vendor Total:	$4,865.28
AAA RENTAL SYSTEM					
		10.5.1110.412.0000.09.00	COMMENC SUPP		$4,743.00
		Check #: 0			
				Vendor Total:	$4,743.00
ACTION FIRE EQUIPMENT, INC.					
		20.5.2540.390.0000.99.00	OTHER SERV		$2,384.00
		Check #: 0			
				Vendor Total:	$2,384.00
ALL SEASONS PLUMBING & SEWER INC.					
		20.5.2540.323.0000.99.00	BLDG REPAIR		$20,135.00
		Check #: 0			
				Vendor Total:	$20,135.00
ALPHA OMEGA SYSTEMS CORP.					
		20.5.2540.390.0000.99.00	OTHER SERV		$1,744.00
		Check #: 0			
				Vendor Total:	$1,744.00
APPLE INC.					
		10.5.1110.501.0000.99.00	TECHNOLOGY		$999.00
		Check #: 0			
				Vendor Total:	$999.00
ASBESTOS PROJECT MANAGEMENT					
		20.5.2540.390.0000.99.00	OTHER SERV		$637.50
		Check #: 0			
				Vendor Total:	$637.50
AT & T 1					
		20.5.2540.327.0000.99.00	TELEPHONE		$9,999.22
		Check #: 0			

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$9,999.22
AT & T 2					
		20.5.2540.327.0000.99.00 **Check #: 0**	TELEPHONE		$9,749.98
				Vendor Total:	$9,749.98
AUBURN SUPPLY COMPANY					
		20.5.2540.410.0000.09.00 **Check #: 0**	SUPPLIES		$8,284.96
				Vendor Total:	$8,284.96
CAROL MEYER					
		10.5.2210.390.4300.99.01 **Check #: 0**	CON/MTG T/1		$15,000.00
		10.5.2210.410.4300.99.01 **Check #: 0**	T/1 SUPPLS		$8,109.53
		10.5.3000.410.4300.99.01 **Check #: 0**	SUPPL T/1		$420.91
				Vendor Total:	$23,530.44
Cassandra Watkins					
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES		$43.48
				Vendor Total:	$43.48
CDW-G					
		10.5.2320.410.0000.10.00 **Check #: 0**	OFFICE SUPPL		$84.14
				Vendor Total:	$84.14
CELTIC POWER & LIGHT INC.					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$4,311.00
				Vendor Total:	$4,311.00
Chandra Williams					
		10.5.2210.230.0000.99.00 **Check #: 0**	TUITION REIM		$300.00

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2210.390.4620.99.01 **Check #: 0**	94-142 RIMIS		$201.80
				Vendor Total:	$501.80
CITYWIDE EXPRESS TRANSPORTATION					
		40.5.2550.331.0000.99.00 **Check #: 0**	REGULAR		$3,081.04
				Vendor Total:	$3,081.04
CLASSROOM TECHNOLOGIES, LLC					
		10.5.2210.391.0000.99.00 **Check #: 0**	TECHNOLOGY		$7,500.00
				Vendor Total:	$7,500.00
COM ED					
		20.5.2540.466.0000.01.00 **Check #: 0**	ELECTRICITY		$5,636.54
		20.5.2540.466.0000.02.00 **Check #: 0**	ELECTRICITY		$2,903.70
		20.5.2540.466.0000.03.00 **Check #: 0**	ELECTRICITY		$9,478.57
		20.5.2540.466.0000.06.00 **Check #: 0**	ELECTRICITY		$3,030.24
		20.5.2540.466.0000.07.00 **Check #: 0**	ELECTRICITY		$2,485.60
		20.5.2540.466.0000.08.00 **Check #: 0**	ELECTRICITY		$5,236.50
		20.5.2540.466.0000.09.00 **Check #: 0**	ELECTRICITY		$11,353.26
				Vendor Total:	$40,124.41
CONSORTIUM FOR EDUCATIONAL CHANGE					
		10.5.4000.690.4902.99.01 **Check #: 0**	PRE-K EXPANSION		$885.00
				Vendor Total:	$885.00
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		$37.00
				Vendor Total:	$37.00
DEMCO					
		10.5.1110.111.0000.08.00 **Check #: 0**	TEACHER		$26.98
				Vendor Total:	$26.98
DR. COMPUTER LLC					
		10.5.2210.391.0000.99.00 **Check #: 0**	TECHNOLOGY		$18,975.00
				Vendor Total:	$18,975.00
E.C.H.O. JOINT AGREEMENT					
		10.5.4120.392.0000.99.00 **Check #: 0**	ECHO CO-OP		$167,927.28
				Vendor Total:	$167,927.28
FOLLETT SCHOOL SOLUTIONS, INC._142					
		10.5.2230.390.4300.99.01 **Check #: 0**	T/1 PWR SCHL		$7,493.00
				Vendor Total:	$7,493.00
Game Changers, Inc					
		10.5.1110.390.0000.99.76 **Check #: 0**	Undesignated		$1,000.00
				Vendor Total:	$1,000.00
GORDON FOOD SERVICE					
		10.5.2560.410.0000.01.00 **Check #: 0**	FOOD		$8,425.08
		10.5.2560.410.0000.02.00 **Check #: 0**	FOOD		$6,270.39
		10.5.2560.410.0000.04.00 **Check #: 0**	FOOD		$9,202.41
		10.5.2560.410.0000.07.00 **Check #: 0**	FOOD		$5,892.92

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.410.0000.08.00 **Check #: 0**	FOOD	$9,953.08
		10.5.2560.410.0000.09.00 **Check #: 0**	FOOD	$60,121.73
		10.5.2560.411.0000.01.00 **Check #: 0**	LUNCHRM SPLS	$430.52
		10.5.2560.411.0000.02.00 **Check #: 0**	LUNCHRM SPLS	$668.03
		10.5.2560.411.0000.04.00 **Check #: 0**	LUNCHRM SPLS	$1,091.87
		10.5.2560.411.0000.07.00 **Check #: 0**	LUNCHRM SPLS	$574.04
		10.5.2560.411.0000.08.00 **Check #: 0**	LUNCHRM SPLS	$1,213.64
		10.5.2560.411.0000.09.00 **Check #: 0**	LUNCHRM SPLS	$5,782.67
			Vendor Total:	$109,626.38
HARVEY WATER DEPT				
		20.5.2540.370.0000.01.00 **Check #: 0**	WATER	$160.01
		20.5.2540.370.0000.02.00 **Check #: 0**	WATER	$1,237.46
		20.5.2540.370.0000.03.00 **Check #: 0**	WATER	$53.15
		20.5.2540.370.0000.04.00 **Check #: 0**	WATER	$530.34
		20.5.2540.370.0000.05.00 **Check #: 0**	WATER	$32.56
		20.5.2540.370.0000.06.00 **Check #: 0**	WATER	$284.40
		20.5.2540.370.0000.07.00 **Check #: 0**	WATER	$96.28
		20.5.2540.370.0000.08.00 **Check #: 0**	WATER	$204.12

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.370.0000.09.00 **Check #: 0**	WATER		$354.97
				Vendor Total:	$2,953.29
HOME DEPOT					
		20.5.2540.410.0000.99.00 **Check #: 0**	SUPPLIES		$2,229.38
				Vendor Total:	$2,229.38
Houghton Mifflin Harcourt					
		10.5.2320.410.0000.10.00 **Check #: 0**	OFFICE SUPPL		$18,750.00
				Vendor Total:	$18,750.00
HP PRODUCTS					
		20.5.2540.410.0000.09.00 **Check #: 0**	SUPPLIES		$5,665.66
				Vendor Total:	$5,665.66
I.A.S.B.O.					
		20.5.2540.390.0000.99.00 **Check #: 0**	OTHER SERV		$750.00
				Vendor Total:	$750.00
ILLINOIS DEPT. OF EMPLOYMENT SECURITY					
		80.5.2363.383.0000.10.00 **Check #: 0**	UNEMP COMP		$903.61
				Vendor Total:	$903.61
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					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$976.70
				Vendor Total:	$976.70

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Vendor Remit Name	Vendor #	Account	Description		Amount
James D. McEnroe					
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES		$92.46
				Vendor Total:	$92.46
JDM EDUCATIONAL SERVICES, LTD					
		10.5.1110.390.0000.99.00 **Check #: 0**	OTHER		$13,000.00
				Vendor Total:	$13,000.00
KRISTIE L WILLIAMS					
		10.5.2210.390.4620.99.01 **Check #: 0**	94-142 RIMIS		$261.85
				Vendor Total:	$261.85
KRYSTAL DAIRY					
		10.5.2560.412.0000.01.00 **Check #: 0**	MILK		$1,679.80
		10.5.2560.412.0000.02.00 **Check #: 0**	MILK		$1,429.40
		10.5.2560.412.0000.04.00 **Check #: 0**	MILK		$1,532.65
		10.5.2560.412.0000.07.00 **Check #: 0**	MILK		$946.15
		10.5.2560.412.0000.08.00 **Check #: 0**	MILK		$1,457.15
		10.5.2560.412.0000.09.00 **Check #: 0**	MILK		$2,540.90
				Vendor Total:	$9,586.05
LAURA VALENTE					
		10.5.2210.230.0000.99.00 **Check #: 0**	TUITION REIM		$900.00
				Vendor Total:	$900.00
MAIL FINANCE,INC.					

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Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2520.390.0000.99.00 **Check #: 0**	POSTAGE		$285.00
				Vendor Total:	$285.00
MENARDS					
		20.5.2540.410.0000.99.00 **Check #: 0**	SUPPLIES		$1,521.04
				Vendor Total:	$1,521.04
MENARDS-DOLTON					
		20.5.2540.410.0000.99.00 **Check #: 0**	SUPPLIES		$4.00
				Vendor Total:	$4.00
MV HEATING & COOLING, INC					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$28,636.03
				Vendor Total:	$28,636.03
NASCO					
		10.5.1250.410.4300.99.01 **Check #: 0**	TEACH SUPPLS		$174.22
				Vendor Total:	$174.22
NATIONAL BUSINESS FURNITURE					
		10.5.1110.501.0000.07.00 **Check #: 0**	EQUIPMENT		$3,429.00
				Vendor Total:	$3,429.00
NESTLE PURE LIFE DIRECT					
		10.5.1110.410.0000.07.00 **Check #: 0**	SUPPLIES		$125.98
		10.5.2320.391.0000.10.00 **Check #: 0**	SERVICES		$270.35
		10.5.3000.390.3705.06.02 **Check #: 0**	OTHER PRE-K		$31.91
				Vendor Total:	$428.24
NWEA					

County of Cook School District 152

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.420.0000.99.00 **Check #: 0**	TEXT/WORKBKS	$32,050.00
			Vendor Total:	$32,050.00
POSITIVE PROMOTIONS 1				
		10.5.1110.410.3705.06.01 **Check #: 0**	PRE-KINDER	$807.95
			Vendor Total:	$807.95
PREMIER SCHOOL AGENDAS				
		10.5.1110.410.0000.02.00 **Check #: 0**	SUPPLIES	$3,015.00
			Vendor Total:	$3,015.00
QUILL CORPORATION				
		10.5.1110.410.0000.01.00 **Check #: 0**	SUPPLIES	$1,072.90
		10.5.1110.410.0000.99.00 **Check #: 0**	TECHNOLOGY	$279.98
		10.5.1110.410.4920.99.01 **Check #: 0**	HOMELESS	$204.98
		10.5.1110.510.0000.05.00 **Check #: 0**	EQUIPMENT	$60.74
		10.5.1250.410.4300.99.01 **Check #: 0**	TEACH SUPPLS	$1,817.34
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES	$216.40
		10.5.3000.410.0000.10.00 **Check #: 0**	COMMUN EDUC	$565.86
			Vendor Total:	$4,218.20
RESOURCES FOR EDUCATORS				
		10.5.3000.410.3705.06.01 **Check #: 0**	SUPPL PRE-K	$1,236.00
		10.5.4000.690.4902.99.01 **Check #: 0**	PRE-K EXPANSION	$567.00

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,803.00
ROSIE GREER					
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES		$296.87
				Vendor Total:	$296.87
SCHOOL TECH, INC.					
		80.5.2110.411.0000.99.00 **Check #: 0**	SUPPLIES		$152.89
				Vendor Total:	$152.89
Sirlena Thomas					
		10.5.2520.332.0000.10.00 **Check #: 0**	TRAVEL		$1,230.21
		10.5.2520.410.0000.10.00 **Check #: 0**	SUPPLIES		$46.90
				Vendor Total:	$1,277.11
SONITROL CHICAGOLAND NORTH					
		20.5.2540.323.0000.99.00 **Check #: 0**	BLDG REPAIR		$205.00
		20.5.2540.326.0000.01.00 **Check #: 0**	ALARM SYSTEM		$18.42
		20.5.2540.326.0000.02.00 **Check #: 0**	ALARM SYSTEM		$205.00
		20.5.2540.326.0000.07.00 **Check #: 0**	ALARM SYSTEM		$205.00
		20.5.2540.326.0000.08.00 **Check #: 0**	ALARM SYSTEM		$945.13
				Vendor Total:	$1,578.55
SOUTH SIDE CONTROL SUPPLY CO.					
		20.5.2540.410.0000.09.00 **Check #: 0**	SUPPLIES		$196.55
				Vendor Total:	$196.55
SOUTHWEST TOWN					

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Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2560.324.0000.01.00 **Check #: 0**	EQUIP REPAIR		$639.00
		10.5.2560.324.0000.02.00 **Check #: 0**	EQUIP REPAIR		$1,989.59
		10.5.2560.324.0000.04.00 **Check #: 0**	EQUIP REPAIR		$967.00
		10.5.2560.324.0000.07.00 **Check #: 0**	EQUIP REPAIR		$2,118.50
		10.5.2560.324.0000.08.00 **Check #: 0**	EQUIP REPAIR		$557.00
		10.5.2560.324.0000.09.00 **Check #: 0**	EQUIP REPAIR		$3,603.13
				Vendor Total:	$9,874.22
SUPPLYWORKS					
		20.5.2540.410.0000.09.00 **Check #: 0**	SUPPLIES		$7,773.85
				Vendor Total:	$7,773.85
TALX UC EXPRESS					
		80.5.2363.383.0000.10.00 **Check #: 0**	UNEMP COMP		$30.00
				Vendor Total:	$30.00
TEACHER CREATED RESOURCES					
		10.5.1250.410.4300.99.01 **Check #: 0**	TEACH SUPPLS		$739.00
				Vendor Total:	$739.00
THERESA A SEVIER					
		10.5.2310.332.0000.10.00 **Check #: 0**	TRAVEL		$9.15
		10.5.2310.410.0000.10.00 **Check #: 0**	SUPPLIES		$83.94
				Vendor Total:	$93.09
TRINITY ECO SOLUTIONS LLC					

County of Cook School District 152

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		10.5.2560.411.0000.09.00	LUNCHRM SPLS		$2,018.10
		Check #: 0			
				Vendor Total:	$2,018.10
TRINITY ROOFING SERVICE INC.					
		20.5.2540.323.0000.99.00	BLDG REPAIR		$20,660.00
		Check #: 0			
				Vendor Total:	$20,660.00
UNIQUE PRODUCTS & SERVICE CORP.					
		20.5.2540.410.0000.09.00	SUPPLIES		$2,482.80
		Check #: 0			
				Vendor Total:	$2,482.80
URBAN ELEVATOR SERVICE					
		20.5.2540.323.0000.99.00	BLDG REPAIR		$472.30
		Check #: 0			
				Vendor Total:	$472.30
Walts Food Centers					
		10.5.2320.410.0000.10.00	OFFICE SUPPL		$34.99
		Check #: 0			
				Vendor Total:	$34.99
Whittier School Activity Fund					
		10.5.1110.410.0000.08.00	SUPPLIES		$68.73
		Check #: 0			
				Vendor Total:	$68.73
WHOLESALE BROTHERS,INC					
		20.5.2540.410.0000.09.00	SUPPLIES		$2,349.31
		Check #: 0			
				Vendor Total:	$2,349.31
WRIGHT, NICOLE					
		10.5.2320.390.0000.10.00	SUPT OTHER		$64.83
		Check #: 0			
				Vendor Total:	$64.83

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Vendor Remit Name	Vendor #	Account	Description		Amount
ZANER-BLOSER					
		10.5.1110.420.0000.99.00 **Check #: 0**	TEXT/WORKBKS		$22,846.07
				Vendor Total:	$22,846.07
ZI'RO INC.					
		10.5.1110.410.0000.09.14 **Check #: 0**	SUPPL BAND		$1,330.00
				Vendor Total:	$1,330.00
				Grand Total:	$657,358.83

End of Report