

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1052

10/04/2017

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Access Master Security Electronics		20.5.2540.550.0000.99.00 Check #: 0	CAPITALIZED EQUIP	\$13,988.00
			Vendor Total:	\$13,988.00
ALL SEASONS PLUMBING & SEWER INC.		20.5.2540.323.0000.99.00 Check #: 0	BLDG REPAIR	\$4,665.00
			Vendor Total:	\$4,665.00
APPLE INC.		10.5.4000.690.4902.99.01 Check #: 0	PRE-K EXPANSION	\$699.00
			Vendor Total:	\$699.00
ASCD 1		10.5.2210.390.4300.99.01 Check #: 0	CON/MTG T/1	(\$338.81)
			Vendor Total:	(\$338.81)
ASCD 2		10.5.2210.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$6,010.23
			Vendor Total:	\$6,010.23
CALL ONE SIMPLIFY		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$210.00
			Vendor Total:	\$210.00
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.00 Check #: 0	REGULAR	\$2,891.99
			Vendor Total:	\$2,891.99
Coughlan Companies, Inc.		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$5,804.08

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			Vendor Total:	\$5,804.08
FOLLETT SCHOOL SOLUTIONS, INC._143		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$19,948.33
			Vendor Total:	\$19,948.33
James Thigpen		10.5.3000.390.0000.10.00 Check #: 0	COMMUN EDUC	\$200.00
			Vendor Total:	\$200.00
KONICA MINOLTA PREMIER FINANCE		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$6,337.44
			Vendor Total:	\$6,337.44
LAKESHORE LEARNING MATERIALS		10.5.3000.410.4300.99.01 Check #: 0	SUPPL T/1	\$1,609.44
			Vendor Total:	\$1,609.44
MCGRAW HILL EDUCATION		10.5.1250.390.4300.99.01 Check #: 0	OTHER	\$8,568.97
			Vendor Total:	\$8,568.97
NATIONAL BUSINESS FURNITURE		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$1,324.00
			Vendor Total:	\$1,324.00
NCS PEARSON		10.5.2210.390.4300.99.01 Check #: 0	CON/MTG T/1	\$7,500.00
		10.5.2230.390.4300.99.01 Check #: 0	T/1 PWR SCHL	\$13,000.00
			Vendor Total:	\$20,500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NEOPOST USA		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$389.00
			Vendor Total:	\$389.00
NEXTEL COMMUNICATIONS		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$3,713.90
		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$3,770.45
			Vendor Total:	\$7,484.35
Perma-Bound Hertzberg - New Method		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$3,007.06
			Vendor Total:	\$3,007.06
Ray/Max Limousine, Inc.		10.5.2520.311.0000.10.00 Check #: 0	PROF SERV	\$500.00
			Vendor Total:	\$500.00
SETON		10.5.1110.410.0000.99.00 Check #: 0	TECHNOLOGY	\$2,131.95
			Vendor Total:	\$2,131.95
SOUTH COOK INTERMEDIATE SERVICE CTR. #4		10.5.2210.390.4300.99.01 Check #: 0	CON/MTG T/1	\$175.00
			Vendor Total:	\$175.00
SUN-TIMES MEDIA		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$52.56
			Vendor Total:	\$52.56
TROPHYS ARE US, INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.411.0000.01.00 Check #: 0	ADMIN SUPPLS	\$75.00
			Vendor Total:	\$75.00
VARITRONICS, LLC		10.5.1250.501.4300.99.01 Check #: 0	EQUIPMENT	\$26,619.96
			Vendor Total:	\$26,619.96
Walts Food Centers		10.5.2320.410.0000.10.00 Check #: 0	OFFICE SUPPL	\$22.86
			Vendor Total:	\$22.86
WEX BANK		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$310.05
		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$1,197.89
			Vendor Total:	\$1,507.94
World Books		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$12,089.00
			Vendor Total:	\$12,089.00
			Grand Total:	\$146,472.35

End of Report