

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1019

08/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
ALL SEASONS PLUMBING & SEWER INC.				
		20.5.2540.323.0000.04.00 Check #: 0	BLDG REPAIR	\$1,795.00
		20.5.2540.323.0000.07.00 Check #: 0	BLDG REPAIR	\$485.00
		20.5.2540.323.0000.09.00 Check #: 0	BLDG REPAIR	\$4,350.00
		60.5.2540.550.0000.00.00 Check #: 0	Capitalized Equipment	\$26,865.00
			Vendor Total:	\$33,495.00
ALLTOWN BUS SERVICE				
		10.5.3000.390.3705.11.02 Check #: 0	EARLY CHILD	\$569.85
		10.5.4000.690.4902.99.02 Check #: 0	PRE-K EXPAN.	\$559.26
		40.5.2550.324.0000.06.06 Check #: 0	FIELD TRIPS	\$1,301.40
		40.5.2550.333.0000.99.00 Check #: 0	ACTIVITY	\$403.92
		40.5.2550.336.3705.06.02 Check #: 0	PRE-KDG	\$1,037.05
			Vendor Total:	\$3,871.48
ALPHA OMEGA SYSTEMS CORP.				
		20.5.2540.390.0000.01.00 Check #: 0	OTHER SERV	\$355.71
		20.5.2540.390.0000.02.00 Check #: 0	OTHER SERV	\$355.71
		20.5.2540.390.0000.04.00 Check #: 0	OTHER SERV	\$355.71
		20.5.2540.390.0000.07.00 Check #: 0	OTHER SERV	\$106.71
		20.5.2540.390.0000.08.00 Check #: 0	OTHER SERV	\$355.71

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		20.5.2540.390.0000.09.00 Check #: 0	OTHER SERV	\$355.71
		20.5.2540.390.0000.10.00 Check #: 0	OTHER SERV	\$355.74
			Vendor Total:	\$2,241.00
ASBESTOS PROJECT MANAGEMENT		60.5.2540.390.0000.05.38 Check #: 0	Demolition	\$7,625.00
			Vendor Total:	\$7,625.00
AT & T 1		20.5.2540.327.0000.01.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.02.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.04.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.06.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.08.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$1,419.44
		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$1,419.44
			Vendor Total:	\$9,936.08
AT & T 2		20.5.2540.327.0000.01.00 Check #: 0	TELEPHONE	\$1,463.42
		20.5.2540.327.0000.02.00 Check #: 0	TELEPHONE	\$1,463.42
		20.5.2540.327.0000.04.00 Check #: 0	TELEPHONE	\$1,463.42

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		20.5.2540.327.0000.06.00 Check #: 0	TELEPHONE	\$1,463.42
		20.5.2540.327.0000.08.00 Check #: 0	TELEPHONE	\$1,463.42
		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$1,463.42
		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$1,463.43
			Vendor Total:	\$10,243.95
AUBURN SUPPLY COMPANY		20.5.2540.410.0000.09.00 Check #: 0	SUPPLIES	\$652.97
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$2,170.87
			Vendor Total:	\$2,823.84
BOUNCE 2 IT INFLATABLES		10.5.3000.410.0000.10.16 Check #: 0	COMMUN EDUC	\$350.00
			Vendor Total:	\$350.00
BOVASTRO, ALAINA		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$205.77
			Vendor Total:	\$205.77
CAL KIN TECHNOLOGY		10.5.2210.390.0000.99.00 Check #: 0	TECHNOLOGY	\$6,480.00
			Vendor Total:	\$6,480.00
CALL ONE SIMPLIFY		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$243.75
			Vendor Total:	\$243.75
CDW-G				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.501.0000.99.00 Check #: 0	TECHNOLOGY	\$77,495.44
CLASSROOM TECHNOLOGIES, LLC			Vendor Total:	\$77,495.44
		10.5.2220.390.4300.99.02 Check #: 0	Other Services	\$11,848.00
CUSTOM PLATE GLASS			Vendor Total:	\$11,848.00
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$700.00
D ANDERSON CONTRACTING			Vendor Total:	\$700.00
		10.5.2540.410.3705.06.02 Check #: 0	SUPPLY PRE-K BLDG	\$2,800.00
		20.5.2540.390.0000.99.00 Check #: 0	OTHER SERV	\$5,100.00
DOELYNN STRONG			Vendor Total:	\$7,900.00
		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$67.46
E.C.H.O. JOINT AGREEMENT			Vendor Total:	\$67.46
		10.5.4120.392.0000.99.00 Check #: 0	ECHO CO-OP	\$93,252.00
EDUCATION DATA SLUTIONS, INC			Vendor Total:	\$93,252.00
		10.5.2660.390.4300.99.01 Check #: 0	TITLE I	\$15,000.00
FISHMAN, NICOLE			Vendor Total:	\$15,000.00
		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$67.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$67.20
FLOORING AMERICA		60.5.2540.550.0000.00.00 Check #: 0	Capitalized Equipment	\$13,500.00
			Vendor Total:	\$13,500.00
FOLLETT SCHOOL SOLUTIONS, INC._142		10.5.2220.410.4300.99.01 Check #: 0	T/1 SUPPLS	\$4,130.00
			Vendor Total:	\$4,130.00
FOUR SEASONS AMUSEMENTS		10.5.3000.410.0000.10.16 Check #: 0	COMMUN EDUC	\$3,342.50
			Vendor Total:	\$3,342.50
Frank Kuzniewski		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$85.02
			Vendor Total:	\$85.02
GORDON FOOD SERVICE		10.5.2560.410.0000.09.00 Check #: 0	FOOD	\$11,462.32
		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$545.03
			Vendor Total:	\$12,007.35
HAUSER IZZO, LLC		10.5.2310.318.0000.99.00 Check #: 0	LEGAL	\$2,970.00
			Vendor Total:	\$2,970.00
HEALTH RESOURCE SERVICE MANAGE		10.5.1200.390.0000.99.24 Check #: 0	Tames	\$498.16
			Vendor Total:	\$498.16

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Vendor Remit Name	Vendor #	Account	Description	Amount
HERRON MATTHEWS, CARLENE		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$192.33
			Vendor Total:	\$192.33
ILLINOIS DEPT. OF EMPLOYMENT SECURITY		10.5.2363.383.0000.10.00 Check #: 0	UNEMP COMP	\$10,161.59
			Vendor Total:	\$10,161.59
ILLINOIS PRINCIPALS ASSOCIATION		10.5.2210.390.3705.11.02 Check #: 0	EARLY CHILD	\$46.25
			Vendor Total:	\$46.25
JONATHAN CLARK		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$148.54
			Vendor Total:	\$148.54
JULI MAHORNEY		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$131.75
			Vendor Total:	\$131.75
KIAH DUNCAN		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$116.82
			Vendor Total:	\$116.82
KONICA MINOLTA PREMIER FINANCE		10.5.1110.324.0000.01.00 Check #: 0	EQ SERV/SUPP	\$452.67
		10.5.1110.324.0000.02.00 Check #: 0	EQ SERV/SUPP	\$452.67
		10.5.1110.324.0000.04.00 Check #: 0	EQ SERV/SUPP	\$452.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1110.324.0000.08.00 Check #: 0	EQ SERV/SUPP	\$452.67
		10.5.1110.324.0000.09.00 Check #: 0	EQ SERV/SUPP	\$452.70
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$452.67
		10.5.2520.392.0000.99.00 Check #: 0	COPIER MAINT	\$452.67
			Vendor Total:	\$3,168.72
LAKESHORE PROFESSIONAL DEVELOPMENT		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$2,500.00
			Vendor Total:	\$2,500.00
MCGRAW HILL EDUCATION		10.5.1250.410.4300.99.02 Check #: 0	TEACH SUPPLS	\$53,231.58
			Vendor Total:	\$53,231.58
MENARDS		20.5.2540.410.0000.99.00 Check #: 0	SUPPLIES	\$1,545.45
			Vendor Total:	\$1,545.45
MEZZICH, TERESA		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$128.32
			Vendor Total:	\$128.32
MV HEATING & COOLING, INC		60.5.2540.550.0000.00.00 Check #: 0	Capitalized Equipment	\$49,920.18
			Vendor Total:	\$49,920.18
NAVERISK				

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		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$6,346.80
		10.5.2210.390.0000.99.00 Check #: 0	TECHNOLOGY	\$6,346.80
			Vendor Total:	\$12,693.60
NICOR GAS/ BILL PAYMENT CENTER		20.5.2540.465.0000.05.00 Check #: 0	GAS	\$991.45
			Vendor Total:	\$991.45
PAINT ON ME INC.		10.5.3000.390.0000.10.16 Check #: 0	COMMUN EDUC	\$465.00
			Vendor Total:	\$465.00
PATRICIA COOK		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$325.82
			Vendor Total:	\$325.82
PINTOZZI, KATHERINE		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$200.17
			Vendor Total:	\$200.17
PROSHRED		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$345.00
			Vendor Total:	\$345.00
QUILL CORPORATION		10.5.1110.410.0000.99.00 Check #: 0	TECHNOLOGY	\$1,748.62
		10.5.1200.410.0000.99.24 Check #: 0	Supplies	(\$86.38)
			Vendor Total:	\$1,662.24
QUINTELLA BOUNDS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$96.81
			Vendor Total:	\$96.81
ROBERT RIZZO		10.5.1500.390.0000.09.15 Check #: 0	PUR SRV ATHLETICS	\$560.00
			Vendor Total:	\$560.00
SCHOLASTIC INC 2		10.5.1250.410.4300.01.01 Check #: 0	BRYANT TCH	\$4,456.55
		10.5.1250.410.4300.09.02 Check #: 0	BROOKS TCH	\$5,238.65
			Vendor Total:	\$9,695.20
SCHOOL DISTRICT #153		40.5.2550.331.4920.99.01 Check #: 0	MCV REGULAR TRANSPORTATION	\$947.27
			Vendor Total:	\$947.27
SCHOOL HEALTH CORP.		10.5.2130.390.0000.99.30 Check #: 0	PUR SRV	\$276.25
			Vendor Total:	\$276.25
SKILLPATH SEMINARS		10.5.2520.390.0000.10.00 Check #: 0	OTHER	\$299.00
			Vendor Total:	\$299.00
SOUTH COOK INTERMEDIATE SERVICE CTR. #4		10.5.2210.390.4932.99.02 Check #: 0	TITLE 2	\$40.00
			Vendor Total:	\$40.00
SOUTHSIDE WELDING AND BOILER WORKS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2540.550.0000.00.00 Check #: 0	Capitalized Equipment	\$14,525.36
			Vendor Total:	\$14,525.36
SOUTHWEST TOWN		10.5.2560.324.0000.01.00 Check #: 0	EQUIP REPAIR	\$1,785.20
			Vendor Total:	\$1,785.20
STR PARTNERS LLC		60.5.2540.390.0000.05.38 Check #: 0	Demolition	\$451.62
			Vendor Total:	\$451.62
TALX UC EXPRESS		10.5.2363.383.0000.10.00 Check #: 0	UNEMP COMP	\$630.00
			Vendor Total:	\$630.00
TECNICA ENVIRONMENTAL SERVICES, INC.		60.5.2540.390.0000.05.38 Check #: 0	Demolition	\$82,425.00
			Vendor Total:	\$82,425.00
THE PIN MAN		10.5.2520.410.0000.10.00 Check #: 0	SUPPLIES	\$410.00
			Vendor Total:	\$410.00
THERESA A SEVIER		10.5.2320.332.0000.10.00 Check #: 0	TRAVEL	\$30.44
			Vendor Total:	\$30.44
TRINITY ECO SOLUTIONS LLC		10.5.2560.411.0000.09.00 Check #: 0	LUNCHRM SPLS	\$3,020.60
			Vendor Total:	\$3,020.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
TRUGREEN		20.5.2540.321.0000.99.00 Check #: 0	UPKEEP GRNDS	\$1,706.50
			Vendor Total:	\$1,706.50
UPS		10.5.2520.390.0000.99.00 Check #: 0	POSTAGE	\$19.60
			Vendor Total:	\$19.60
Walts Food Centers		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$362.08
			Vendor Total:	\$362.08
WILL THOMAS JR.		20.5.2540.321.0000.99.00 Check #: 0	UPKEEP GRNDS	\$7,900.00
			Vendor Total:	\$7,900.00
YOUNG-WHITE, NORMA		10.5.2210.390.4620.99.01 Check #: 0	94-142 RIMIS	\$71.84
			Vendor Total:	\$71.84
			Grand Total:	\$583,606.58

End of Report