

## County of Cook School District 152

### Voucher Supplement Account Summary

Voucher Batch Number: 1093

01/29/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ALLTOWN BUS SERVICE		10.5.1110.390.3705.06.02 <b>Check #: 0</b>	OTH/PRE-K	\$847.08
		10.5.1110.390.3705.12.02 <b>Check #: 0</b>	OTH/PRE-K ST	\$847.06
		10.5.1110.390.4902.12.02 <b>Check #: 0</b>	OTH/PRE-K	\$847.06
		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$761.93
		40.5.2550.324.0000.04.06 <b>Check #: 0</b>	FIELD TRIPS	\$1,488.38
		40.5.2550.331.0000.02.00 <b>Check #: 0</b>	REGULAR	\$3,910.00
		40.5.2550.331.0000.04.50 <b>Check #: 0</b>	BILINGUAL REG ED TRANSPORTATION	\$7,360.00
		40.5.2550.331.0000.06.00 <b>Check #: 0</b>	RILEY REG DIST	\$41,285.00
		40.5.2550.331.0000.08.00 <b>Check #: 0</b>	REGULAR	\$3,910.00
		40.5.2550.331.0000.09.00 <b>Check #: 0</b>	REGULAR	\$54,760.00
		40.5.2550.333.0000.99.00 <b>Check #: 0</b>	ACTIVITY	\$7,155.80
		40.5.2550.335.0000.01.18 <b>Check #: 0</b>	SPECIAL ED	\$11,840.00
		40.5.2550.335.0000.09.18 <b>Check #: 0</b>	SPECIAL ED	\$11,840.00
		40.5.2550.335.0000.99.18 <b>Check #: 0</b>	SPECIAL ED	\$54,332.00
			Vendor Total:	\$201,184.31
ANDREWS PRINTING		10.5.2210.410.0000.99.10 <b>Check #: 0</b>	TECHNOLOGY	\$32.00

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		10.5.2320.410.0000.10.00 <b>Check #: 0</b>	OFFICE SUPPL	\$32.00
			Vendor Total:	\$64.00
ASSOCIATED ATTRACTIONS ENTERPRISES		10.5.1110.410.0000.01.00 <b>Check #: 0</b>	SUPPLIES	\$625.00
		10.5.1110.410.0000.02.00 <b>Check #: 0</b>	SUPPLIES	\$625.00
		10.5.1110.410.0000.04.00 <b>Check #: 0</b>	SUPPLIES	\$625.00
		10.5.1110.410.0000.08.00 <b>Check #: 0</b>	SUPPLIES	\$625.00
		10.5.1110.410.0000.09.00 <b>Check #: 0</b>	SUPPLIES	\$625.00
		10.5.2310.410.0000.10.16 <b>Check #: 0</b>	SUPPLY	\$625.00
		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$625.00
			Vendor Total:	\$4,375.00
AT & T 2		20.5.2540.327.0000.01.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03
		20.5.2540.327.0000.02.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03
		20.5.2540.327.0000.04.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03
		20.5.2540.327.0000.06.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03
		20.5.2540.327.0000.08.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03
		20.5.2540.327.0000.09.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.03

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		20.5.2540.327.0000.10.00 <b>Check #: 0</b>	TELEPHONE	\$1,739.01
			Vendor Total:	\$12,173.19
BOLTON, ARLETHA		10.5.2320.390.0000.10.00 <b>Check #: 0</b>	SUPT OTHER	\$1,225.00
			Vendor Total:	\$1,225.00
BUILD-A-BEAR		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$525.00
			Vendor Total:	\$525.00
BUILD-A-BEAR		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$525.00
			Vendor Total:	\$525.00
BUREAU OF EDUCATION & RESEARCH 1		10.5.2210.390.4932.99.02 <b>Check #: 0</b>	TITLE 2	\$578.00
			Vendor Total:	\$578.00
COM ED		20.5.2540.466.0000.03.00 <b>Check #: 0</b>	ELECTRICITY	\$1,415.25
		20.5.2540.466.0000.04.00 <b>Check #: 0</b>	ELECTRICITY	\$1,538.71
		20.5.2540.466.0000.06.00 <b>Check #: 0</b>	ELECTRICITY	\$1,996.86
		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$1,100.01
		20.5.2540.466.0000.09.00 <b>Check #: 0</b>	ELECTRICITY	\$4,882.94
			Vendor Total:	\$10,933.77
COMCAST -				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.327.0000.01.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.02.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.04.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.06.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.08.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.09.00 <b>Check #: 0</b>	TELEPHONE	\$46.12
		20.5.2540.327.0000.10.00 <b>Check #: 0</b>	TELEPHONE	\$46.10
			Vendor Total:	\$322.82
CONSTELLATION NEWENERGY GAS DIVISION,LLC		20.5.2540.465.0000.01.00 <b>Check #: 0</b>	GAS	\$2,330.89
		20.5.2540.465.0000.02.00 <b>Check #: 0</b>	GAS	\$3,136.20
		20.5.2540.465.0000.03.00 <b>Check #: 0</b>	GAS	\$3,222.06
		20.5.2540.465.0000.04.00 <b>Check #: 0</b>	GAS	\$2,977.57
		20.5.2540.465.0000.06.00 <b>Check #: 0</b>	GAS	\$2,034.27
		20.5.2540.465.0000.07.00 <b>Check #: 0</b>	GAS	\$3,201.13
		20.5.2540.465.0000.08.00 <b>Check #: 0</b>	GAS	\$1,762.94
		20.5.2540.465.0000.09.00 <b>Check #: 0</b>	GAS	\$1,701.89
			Vendor Total:	\$20,366.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONTRERAS, SANDRA		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
			Vendor Total:	\$500.00
DAVIS, CLAUDE		10.5.2520.390.0000.99.00 <b>Check #: 0</b>	POSTAGE	\$26.40
			Vendor Total:	\$26.40
Delgado, Gabriela		10.5.2210.312.4909.10.02 <b>Check #: 0</b>	PROFESSIONAL DEVELP	\$56.16
			Vendor Total:	\$56.16
DR. SHANIQUA JONES		10.5.2210.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$700.00
			Vendor Total:	\$700.00
FIRST NATIONAL BANK OMAHA		10.5.1200.410.0000.99.18 <b>Check #: 0</b>	SUPPLIES	\$211.86
		10.5.2210.390.4620.99.02 <b>Check #: 0</b>	94-142 RIMIS	\$1,988.39
		10.5.2220.410.4300.99.02 <b>Check #: 0</b>	T/1 SUPPLIES	\$757.55
		10.5.2320.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$935.00
		10.5.2320.390.0000.10.00 <b>Check #: 0</b>	SUPT OTHER	\$784.05
		10.5.2320.391.0000.10.00 <b>Check #: 0</b>	SERVICES	\$244.00
			Vendor Total:	\$4,920.85
GLORIA JOHNSON				

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		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
HAWKINS, LINDA			Vendor Total:	\$500.00
		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
HUDSON ENERGY SERVICES, LLC			Vendor Total:	\$500.00
		20.5.2540.466.0000.07.00 <b>Check #: 0</b>	ELECTRICITY	\$2,672.83
ILLINOIS TOLLWAY			Vendor Total:	\$2,672.83
		20.5.2540.392.0000.99.00 <b>Check #: 0</b>	OTH/AUTO RPR	\$6.10
Michael Bowens			Vendor Total:	\$6.10
		40.5.2550.335.0000.99.18 <b>Check #: 0</b>	SPECIAL ED	\$80.00
MICKS, KEVIN			Vendor Total:	\$80.00
		10.5.2220.390.4300.99.02 <b>Check #: 0</b>	Other Services	\$246.65
MYRA GARDNER			Vendor Total:	\$246.65
		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$500.00
NEOFUNDS BY NEOPOST			Vendor Total:	\$500.00
		10.5.2520.390.0000.99.00 <b>Check #: 0</b>	POSTAGE	\$901.33
			Vendor Total:	\$901.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
<b>NESTLE PURE LIFE DIRECT</b>				
		10.5.1110.410.0000.09.00 Check #: 0	SUPPLIES	\$3.00
		10.5.2320.390.0000.10.00 Check #: 0	SUPT OTHER	\$167.76
		10.5.2520.390.0000.06.00 Check #: 0	OTHER	\$167.76
			Vendor Total:	\$338.52
<b>NEXTEL COMMUNICATIONS</b>				
		20.5.2540.327.0000.99.00 Check #: 0	TELEPHONE	\$9,356.89
			Vendor Total:	\$9,356.89
<b>Power School Group, LLC</b>				
		10.5.2660.390.4300.99.02 Check #: 0	SOFTWARE LICENSES	\$8,901.50
			Vendor Total:	\$8,901.50
<b>PRAIRIE HILLS ELEMENTARY</b>				
		10.5.1110.390.0000.99.00 Check #: 0	OTHER	\$200.00
			Vendor Total:	\$200.00
<b>RAYMOND GEDDES &amp; COMPANY, INC.</b>				
		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$195.08
			Vendor Total:	\$195.08
<b>RILEY SCHOOL ACTIVITY FUND</b>				
		10.5.1110.390.3705.06.02 Check #: 0	OTH/PRE-K	\$693.33
		10.5.1110.390.3705.12.02 Check #: 0	OTH/PRE-K ST	\$693.33
		10.5.1110.390.4902.12.02 Check #: 0	OTH/PRE-K	\$693.34

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		10.5.1110.410.4902.12.02 <b>Check #: 0</b>	PRE-K EXPAN. ST	\$35.03
		10.5.3000.390.3705.11.02 <b>Check #: 0</b>	EARLY CHILD	\$1,450.00
		10.5.3000.410.3705.06.02 <b>Check #: 0</b>	SUPPL PRE-K	\$696.69
		10.5.3000.410.3705.12.02 <b>Check #: 0</b>	SUPPLY EXPAN ST	\$475.34
		10.5.3000.410.4902.12.02 <b>Check #: 0</b>	SUPPLY EXPAN	\$475.34
			Vendor Total:	\$5,212.40
ROGERS, JANET		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$375.00
			Vendor Total:	\$375.00
ROGERS, JANET		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$77.69
			Vendor Total:	\$77.69
ROGERS, JANET		10.5.2310.332.0000.10.00 <b>Check #: 0</b>	TRAVEL	\$375.00
			Vendor Total:	\$375.00
RONE CARONE		10.5.2210.392.0000.02.00 <b>Check #: 0</b>	STAFF DEVEL	\$129.92
			Vendor Total:	\$129.92
S.S.C.I.P.		10.5.2365.381.0000.01.00 <b>Check #: 0</b>	ALL RISK PKG	\$168,646.00
			Vendor Total:	\$168,646.00
SEVINA NEWELL				



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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.390.3705.11.02 Check #: 0	EARLY CHILD	\$47.33
SHARON TURNER-WINGBA			Vendor Total:	\$47.33
		10.5.1110.410.0000.04.00 Check #: 0	SUPPLIES	\$316.35
SOUTHWEST SPRING INC			Vendor Total:	\$316.35
		10.5.2560.392.0000.99.00 Check #: 0	CONTR OTHER	\$616.33
TALX UC EXPRESS			Vendor Total:	\$616.33
		10.5.2363.383.0000.10.00 Check #: 0	UNEMP COMP	\$561.40
WEX BANK			Vendor Total:	\$561.40
		10.5.2560.392.0000.99.00 Check #: 0	CONTR OTHER	\$312.53
		20.5.2540.392.0000.99.00 Check #: 0	OTH/AUTO RPR	\$1,418.67
WHITTINGTON, JOSEPH			Vendor Total:	\$1,731.20
		10.5.2310.332.0000.10.00 Check #: 0	TRAVEL	\$500.00
			Vendor Total:	\$500.00
			Grand Total:	\$461,463.97

End of Report