

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1121

04/08/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Alpha Omega Enterprise		20.5.2540.390.0000.10.00 Check #: 212998	OTHER SERV	\$6,875.00
			Vendor Total:	\$6,875.00
CITYWIDE EXPRESS TRANSPORTATION		40.5.2550.331.0000.99.09 Check #: 212999	MC KINNEY VENTO REG TRAN	\$1,947.30
			Vendor Total:	\$1,947.30
Clarke Mosquito Control Products, Inc.		20.5.2540.501.0000.99.00 Check #: 213000	EQUIPMENT	\$1,950.00
			Vendor Total:	\$1,950.00
DISCOUNT SCHOOL SUPPLY		10.5.1110.410.3705.12.02 Check #: 213001	PRE-K EXPAN. ST	\$401.09
			Vendor Total:	\$401.09
E.C.H.O. JOINT AGREEMENT		10.5.4120.392.0000.99.00 Check #: 213002	ECHO CO-OP	\$59,478.41
			Vendor Total:	\$59,478.41
FIRST NATIONAL BANK OMAHA		10.5.2210.390.4620.99.02 Check #: 213003	94-142 RIMIS	\$2,472.67
		10.5.2210.390.4932.99.02 Check #: 213003	TITLE 2	\$951.40
		10.5.2220.410.4300.99.02 Check #: 213003	T/1 SUPPLIES	\$166.38
		10.5.2310.410.0000.10.00 Check #: 213003	SUPPLIES	\$87.07
		10.5.2320.332.0000.10.00 Check #: 213003	TRAVEL	(\$147.00)

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		10.5.2320.390.0000.10.00 Check #: 213003	SUPT OTHER	\$1,274.97
		10.5.2320.410.0000.10.00 Check #: 213003	OFFICE SUPPL	\$494.28
		10.5.2331.410.4920.99.02 Check #: 213003	Supplies	\$311.36
		20.5.2540.327.0000.01.00 Check #: 213003	TELEPHONE	\$738.03
		20.5.2540.410.0000.01.00 Check #: 213003	SUPPLIES	\$44.00
		20.5.2540.410.0000.02.00 Check #: 213003	SUPPLIES	\$44.00
		20.5.2540.410.0000.04.00 Check #: 213003	SUPPLIES	\$44.00
		20.5.2540.410.0000.08.00 Check #: 213003	SUPPLIES	\$44.00
		20.5.2540.410.0000.09.00 Check #: 213003	SUPPLIES	\$67.10
		40.5.2550.335.0000.99.18 Check #: 213003	SPECIAL ED	\$10.00
			Vendor Total:	\$6,602.26
HAUSER IZZO, LLC		10.5.2310.318.0000.99.00 Check #: 213004	LEGAL	\$23,023.00
			Vendor Total:	\$23,023.00
IL ACTION FOR CHILDREN		10.5.2130.390.3705.11.02 Check #: 213005	HEALTH SERVICES	\$1,133.34
		10.5.2130.390.3705.12.02 Check #: 213005	MENTAL HEALTH	\$1,725.00
		10.5.2130.390.4902.12.02 Check #: 213005	MENTAL HEALTH CONTRACTUAL	\$1,725.00
			Vendor Total:	\$4,583.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
WATSON, JAMIE		10.5.2520.332.0000.10.00 Check #: 213006	TRAVEL	\$46.56
			Vendor Total:	\$46.56
WEX BANK		10.5.2560.392.0000.99.00 Check #: 213007	CONTR OTHER	\$435.42
		20.5.2540.392.0000.99.00 Check #: 213007	OTH/AUTO RPR	\$1,632.08
			Vendor Total:	\$2,067.50
WHOLESALE BROTHERS,INC		20.5.2540.410.0000.99.00 Check #: 213008	SUPPLIES	\$3,984.10
			Vendor Total:	\$3,984.10
			Grand Total:	\$110,958.56

End of Report