

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1101

02/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
AT & T 2		20.5.2540.327.0000.01.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.02.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.04.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.06.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.08.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$1,368.80
		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$1,368.82
			Vendor Total:	\$9,581.62
AT & T LONG DISTANCE		20.5.2540.327.0000.01.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.02.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.04.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.06.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.08.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.09.00 Check #: 0	TELEPHONE	\$283.97
		20.5.2540.327.0000.10.00 Check #: 0	TELEPHONE	\$283.98
			Vendor Total:	\$1,987.80
BRIDGES, GARY C.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1500.390.0000.01.15 Check #: 0	PUR SRV ATHLETICS	\$17.50
		10.5.1500.390.0000.02.15 Check #: 0	PUR SRV ATHLETICS	\$17.50
		10.5.1500.390.0000.04.15 Check #: 0	PUR SRV ATHLETICS	\$17.50
		10.5.1500.390.0000.08.15 Check #: 0	PUR SRV ATHLETICS	\$17.50
			Vendor Total:	\$70.00
Clausen Miller, PC		10.5.2310.318.0000.99.00 Check #: 0	LEGAL	\$9,026.29
			Vendor Total:	\$9,026.29
LAU, ROBERT EDISON JR.		10.5.1500.390.0000.01.15 Check #: 0	PUR SRV ATHLETICS	\$87.50
		10.5.1500.390.0000.02.15 Check #: 0	PUR SRV ATHLETICS	\$87.50
		10.5.1500.390.0000.04.15 Check #: 0	PUR SRV ATHLETICS	\$87.50
		10.5.1500.390.0000.08.15 Check #: 0	PUR SRV ATHLETICS	\$87.50
			Vendor Total:	\$350.00
WELLS, ROY SR.		10.5.1500.390.0000.01.15 Check #: 0	PUR SRV ATHLETICS	\$70.00
		10.5.1500.390.0000.02.15 Check #: 0	PUR SRV ATHLETICS	\$70.00
		10.5.1500.390.0000.04.15 Check #: 0	PUR SRV ATHLETICS	\$70.00
		10.5.1500.390.0000.08.15 Check #: 0	PUR SRV ATHLETICS	\$70.00
			Vendor Total:	\$280.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEX BANK				
		10.5.2560.413.0000.99.00 Check #: 0	ADMIN	\$220.83
		20.5.2540.411.0000.99.00 Check #: 0	AUTO GAS	\$962.66
			Vendor Total:	\$1,183.49
			Grand Total:	\$22,479.20

End of Report