County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **06/06/2019**

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description		Amount
ANTHONY MOCK					
		10.5.2320.390.0000.10.00 **Check #: 0**	SUPT OTHER		$225.00
				Vendor Total:	$225.00
BOLTON, ARLETHA					
		10.5.2320.390.0000.10.00 **Check #: 0**	SUPT OTHER		$94.79
				Vendor Total:	$94.79
FIRST NATIONAL BANK OMAHA					
		10.5.1110.410.0000.09.00 **Check #: 0**	SUPPLIES		$2,923.00
		10.5.2210.390.4932.99.01 **Check #: 0**	T/2 TCH QUAL		$2,949.76
		10.5.2310.332.0000.10.00 **Check #: 0**	TRAVEL		$73.91
		10.5.2310.391.0000.10.00 **Check #: 0**	DUES/FEES		$2,155.44
		10.5.2320.332.0000.10.00 **Check #: 0**	TRAVEL		$279.60
		10.5.2320.391.0000.10.00 **Check #: 0**	SERVICES		$2,721.24
		10.5.2520.390.0000.10.00 **Check #: 0**	OTHER		$12,251.94
		40.5.2550.335.0000.99.18 **Check #: 0**	SPECIAL ED		$10.00
				Vendor Total:	$23,364.89
KAGAN PROFESSIONAL DEVELOPMENT					
		10.5.2210.390.4932.99.01 **Check #: 0**	T/2 TCH QUAL		$12,133.00
				Vendor Total:	$12,133.00
NEOFUNDS BY NEOPOST					
		10.5.2520.390.0000.99.00 **Check #: 0**	POSTAGE		$500.00

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Voucher Supplement Account Summary

Voucher Batch Number: 1154 **06/06/2019**

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$500.00
Southtown Construction/Landscaping Inc					
		20.5.2540.321.0000.99.00 **Check #: 0**	UPKEEP GRNDS		$2,300.00
				Vendor Total:	$2,300.00
STEVE BRYANT					
		10.5.2320.390.0000.10.00 **Check #: 0**	SUPT OTHER		$250.00
				Vendor Total:	$250.00
THOMAS, ROXIE					
		10.5.1110.410.0000.08.00 **Check #: 0**	SUPPLIES		$2,166.09
				Vendor Total:	$2,166.09
TRT TRANSPORTATION					
		10.5.2550.390.4300.99.01 **Check #: 0**	OTHER T/1		$5,040.00
				Vendor Total:	$5,040.00
WEX BANK					
		10.5.2560.392.0000.99.00 **Check #: 0**	CONTR OTHER		$421.51
		20.5.2540.392.0000.99.00 **Check #: 0**	OTH/AUTO RPR		$1,241.77
				Vendor Total:	$1,663.28
WRIGHT, NICOLE					
		10.5.2310.410.0000.10.00 **Check #: 0**	SUPPLIES		$99.00
				Vendor Total:	$99.00
				Grand Total:	$47,836.05

End of Report