County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **09/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST NATIONAL BANK OMAHA				
		10.5.2210.390.4300.99.01 **Check #: 190252**	CON/MTG T/1	$23,835.03
		10.5.2210.390.4620.99.01 **Check #: 190252**	94-142 RIMIS	$1,617.84
		10.5.2210.390.4620.99.02 **Check #: 190252**	94-142 RIMIS	$1,098.33
		10.5.2310.332.0000.10.00 **Check #: 190252**	TRAVEL	$1,171.00
		10.5.2310.391.0000.10.00 **Check #: 190252**	DUES/FEES	$1,110.00
		10.5.2320.390.0000.10.00 **Check #: 190252**	SUPT OTHER	$1,426.98
		10.5.2520.332.0000.10.00 **Check #: 190252**	TRAVEL	$335.96
			Vendor Total:	$30,595.14
JDM EDUCATIONAL SERVICES, LTD				
		10.5.2520.311.0000.10.00 **Check #: 190253**	PROF SERV	$13,719.00
			Vendor Total:	$13,719.00
Lela Bridges-Webb				
		10.5.2310.390.0000.10.00 **Check #: 190254**	CONTRACTUAL	$1,161.54
			Vendor Total:	$1,161.54
Margaret W. Longo				
		10.5.2320.390.0000.10.00 **Check #: 190255**	SUPT OTHER	$217.56
			Vendor Total:	$217.56
WEX BANK				
		10.5.2560.413.0000.99.00 **Check #: 190256**	ADMIN	$153.55
		20.5.2540.411.0000.99.00 **Check #: 190256**	AUTO GAS	$1,213.99

Voucher Supplement Account Summary

Voucher Batch Number: 1038 **09/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,367.54
WRIGHT, NICOLE					
		10.5.2520.410.0000.10.00 **Check #: 190257**	SUPPLIES		$240.00
				Vendor Total:	$240.00
				Grand Total:	$47,300.78

End of Report