

County of Cook School District 152

Voucher Supplement Account Summary

Voucher Batch Number: 1127

04/04/2019

Fiscal Year: 2018-2019

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------|----------|---|---------------|-------------|
| ACADEMIC MASTERY ACADEMY | | 10.5.4120.391.0000.10.00 Check #: 0 | ECHO TMH | \$6,465.55 |
| | | | Vendor Total: | \$6,465.55 |
| ARMSTRONG, CARMEN | | 10.5.2210.390.4920.99.01 Check #: 0 | HOMELESS | \$223.08 |
| | | | Vendor Total: | \$223.08 |
| AT & T 2 | | 20.5.2540.327.0000.01.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.02.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.04.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.06.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.08.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.09.00 Check #: 0 | TELEPHONE | \$1,652.04 |
| | | 20.5.2540.327.0000.10.00 Check #: 0 | TELEPHONE | \$1,652.02 |
| | | | Vendor Total: | \$11,564.26 |
| AT & T LONG DISTANCE | | 20.5.2540.327.0000.01.00 Check #: 0 | TELEPHONE | \$520.54 |
| | | 20.5.2540.327.0000.02.00 Check #: 0 | TELEPHONE | \$520.54 |
| | | 20.5.2540.327.0000.04.00 Check #: 0 | TELEPHONE | \$520.54 |
| | | 20.5.2540.327.0000.06.00 Check #: 0 | TELEPHONE | \$520.54 |

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|---------------------------------|----------|---|----------------------------|-------------|
| | | 20.5.2540.327.0000.08.00 Check #: 0 | TELEPHONE | \$520.54 |
| | | 20.5.2540.327.0000.09.00 Check #: 0 | TELEPHONE | \$520.54 |
| | | 20.5.2540.327.0000.10.00 Check #: 0 | TELEPHONE | \$520.51 |
| | | | Vendor Total: | \$3,643.75 |
| BOERSMA, JESSICA | | 10.5.2210.390.4932.99.01 Check #: 0 | T/2 TCH QUAL | \$161.82 |
| | | | Vendor Total: | \$161.82 |
| BOLTON, ARLETHA | | 10.5.2210.390.4920.99.01 Check #: 0 | HOMELESS | \$81.04 |
| | | | Vendor Total: | \$81.04 |
| CITYWIDE EXPRESS TRANSPORTATION | | 40.5.2550.331.4920.99.01 Check #: 0 | MCV REGULAR TRANSPORTATION | \$10,326.75 |
| | | | Vendor Total: | \$10,326.75 |
| COM ED | | 20.5.2540.466.0000.01.00 Check #: 0 | ELECTRICITY | \$28.95 |
| | | 20.5.2540.466.0000.02.00 Check #: 0 | ELECTRICITY | \$1,075.42 |
| | | 20.5.2540.466.0000.03.00 Check #: 0 | ELECTRICITY | \$847.95 |
| | | 20.5.2540.466.0000.04.00 Check #: 0 | ELECTRICITY | \$1,231.21 |
| | | 20.5.2540.466.0000.06.00 Check #: 0 | ELECTRICITY | \$756.05 |
| | | 20.5.2540.466.0000.08.00 Check #: 0 | ELECTRICITY | \$1,108.05 |

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| | | 20.5.2540.466.0000.09.00 Check #: 0 | ELECTRICITY | \$2,309.78 |
| | | | Vendor Total: | \$7,357.41 |
| DOELYNN STRONG | | 10.5.1110.410.0000.04.00 Check #: 0 | SUPPLIES | \$129.00 |
| | | | Vendor Total: | \$129.00 |
| FIRST NATIONAL BANK OMAHA | | 10.5.2210.390.4920.99.01 Check #: 0 | HOMELESS | \$1,236.48 |
| | | 10.5.2210.390.4932.99.01 Check #: 0 | T/2 TCH QUAL | \$2,889.80 |
| | | 10.5.2210.392.0000.99.00 Check #: 0 | STAFF DEVEL | \$1,385.89 |
| | | 10.5.2310.332.0000.10.00 Check #: 0 | TRAVEL | \$769.92 |
| | | 10.5.2310.390.0000.10.00 Check #: 0 | CONTRACTUAL | \$896.91 |
| | | 10.5.2320.332.0000.10.00 Check #: 0 | TRAVEL | \$1,872.10 |
| | | 10.5.2320.390.0000.10.00 Check #: 0 | SUPT OTHER | \$259.58 |
| | | | Vendor Total: | \$9,310.68 |
| GATLIN, BARBARA | | 10.5.2210.390.4920.99.01 Check #: 0 | HOMELESS | \$218.93 |
| | | 10.5.2324.391.0000.10.00 Check #: 0 | DUES/MEMBERSHIPS | \$10.00 |
| | | | Vendor Total: | \$228.93 |
| HASIH, MATTHEW | | 10.5.2210.392.0000.01.00 Check #: 0 | STAFF DEVEL | \$145.88 |

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|--------------------------------|----------|---|-------------------|-------------|
| | | | Vendor Total: | \$145.88 |
| HUDSON ENERGY SERVICES, LLC | | 20.5.2540.465.0000.07.00 Check #: 0 | GAS | \$1,259.63 |
| | | 20.5.2540.466.0000.01.00 Check #: 0 | ELECTRICITY | \$2,660.65 |
| | | 20.5.2540.466.0000.02.00 Check #: 0 | ELECTRICITY | \$1,924.55 |
| | | 20.5.2540.466.0000.03.00 Check #: 0 | ELECTRICITY | \$1,857.97 |
| | | 20.5.2540.466.0000.04.00 Check #: 0 | ELECTRICITY | \$2,083.55 |
| | | 20.5.2540.466.0000.06.00 Check #: 0 | ELECTRICITY | \$1,292.57 |
| | | 20.5.2540.466.0000.08.00 Check #: 0 | ELECTRICITY | \$1,822.21 |
| | | 20.5.2540.466.0000.09.00 Check #: 0 | ELECTRICITY | \$4,835.60 |
| | | | Vendor Total: | \$17,736.73 |
| I.E.S.A | | 10.5.1500.390.0000.09.15 Check #: 0 | PUR SRV ATHLETICS | \$515.00 |
| | | | Vendor Total: | \$515.00 |
| ILLINOIS ACTION FOR CHILDREN | | 10.5.3000.390.4902.12.01 Check #: 0 | PRE-K EXPAN ST | \$570.00 |
| | | | Vendor Total: | \$570.00 |
| iSOLVED HCM | | 20.5.2540.390.0000.99.00 Check #: 0 | OTHER SERV | \$6,312.00 |
| | | | Vendor Total: | \$6,312.00 |
| KONICA MINOLTA PREMIER FINANCE | | | | |

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| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------|----------|---|---------------|------------|
| | | 10.5.1110.324.0000.01.00 Check #: 0 | EQ SERV/SUPP | \$925.66 |
| | | 10.5.1110.324.0000.02.00 Check #: 0 | EQ SERV/SUPP | \$925.66 |
| | | 10.5.1110.324.0000.04.00 Check #: 0 | EQ SERV/SUPP | \$925.68 |
| | | 10.5.1110.324.0000.08.00 Check #: 0 | EQ SERV/SUPP | \$2,825.92 |
| | | 10.5.1110.324.0000.09.00 Check #: 0 | EQ SERV/SUPP | \$1,452.34 |
| | | 10.5.2520.390.0000.06.00 Check #: 0 | OTHER | \$399.00 |
| | | 10.5.2520.392.0000.99.00 Check #: 0 | COPIER MAINT | \$425.74 |
| | | | Vendor Total: | \$7,880.00 |
| MAIL FINANCE,INC. | | 10.5.2520.390.0000.99.00 Check #: 0 | POSTAGE | \$570.00 |
| | | | Vendor Total: | \$570.00 |
| PATRICIA COOK | | 10.5.2210.390.4932.99.01 Check #: 0 | T/2 TCH QUAL | \$78.94 |
| | | | Vendor Total: | \$78.94 |
| PRAIRIE HILLS ELEMENTARY | | 10.5.1250.410.4300.01.01 Check #: 0 | BRYANT TCH | \$28.00 |
| | | | Vendor Total: | \$28.00 |
| RADDOE CAROL | | 10.5.2210.390.4932.99.01 Check #: 0 | T/2 TCH QUAL | \$197.82 |
| | | | Vendor Total: | \$197.82 |
| RILEY SCHOOL ACTIVITY FUND | | | | |

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|--------------------|----------|---|---------------|-------------|
| | | 10.5.1110.390.3705.06.01 Check #: 0 | MISC PRE-K | \$590.00 |
| | | 10.5.1110.390.3705.12.01 Check #: 0 | OTH/PRE-K ST | \$590.00 |
| | | 10.5.1110.390.4902.12.01 Check #: 0 | OTH/PRE-K | \$590.00 |
| | | | Vendor Total: | \$1,770.00 |
| TALX UC EXPRESS | | 10.5.2363.383.0000.01.00 Check #: 0 | UNEMP COMP | \$567.52 |
| | | | Vendor Total: | \$567.52 |
| WEX BANK | | 10.5.2560.413.0000.99.00 Check #: 0 | ADMIN | \$301.38 |
| | | 20.5.2540.411.0000.99.00 Check #: 0 | AUTO GAS | \$1,190.66 |
| | | | Vendor Total: | \$1,492.04 |
| WILKINSON, MATTHEW | | 10.5.2520.390.0000.10.00 Check #: 0 | OTHER | \$20.00 |
| | | | Vendor Total: | \$20.00 |
| WORTHAM, LAWANNA | | 10.5.2210.390.4932.99.01 Check #: 0 | T/2 TCH QUAL | \$81.78 |
| | | | Vendor Total: | \$81.78 |
| | | | Grand Total: | \$87,457.98 |

End of Report