

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/23/2019 - 09/23/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1113 - 1119

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$838,375.69
20	\$141,038.01
40	\$181,883.83
60	\$900,722.54
80	\$99.00
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Fund Totals:	\$2,062,119.07

End of Report

Disbursements Grand Total: \$2,062,119.07

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NCB	09/23/2019	1115	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Equals Mathematics SKU: 10080800	\$2,395.00
NCB	09/23/2019	1115	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Equals Mathematics SKU: 10080800	\$2,395.00
NCB	09/23/2019	1115	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Equals Mathematics SKU: 10080800	\$2,395.00
NCB	09/23/2019	1119	Abt Electronics & Appliances	10.0000.1412.5530.303.00.000000	Frzr All Frzer-Lincoln Schl-Acct#50048	\$1,695.00
132239	09/23/2019	1118	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B Vaccine	\$99.00
132224	09/23/2019	1117	Alpine Camera Company	10.0000.1113.3230.303.00.000000	Camera repairs - Lincoln Middle School	\$600.00
NCB	09/23/2019	1119	Anderson Lock	60.0000.2536.5300.201.00.201907	23-030c IC Core- Carpenter Schl-Acct#714212	\$1,148.30
NCB	09/23/2019	1119	Anderson Lock	20.0000.2542.4870.201.00.000000	Special Cut Key-Carpenter Schl-Acct#714258	\$12.10
NCB	09/23/2019	1119	Anderson Lock	60.0000.2536.5300.201.00.201907	23-030C IC Core-Carpenter Schl-Acct#714362	\$279.05
NCB	09/23/2019	1119	Anderson Lock	20.0000.2542.4870.201.00.000000	Standar Cut Key-Carpenter Schl-Acct#714915	\$48.85
132225	09/23/2019	1117	Arghiropol, Angela	10.1727.0000.0000.000.00.000000	Refund - chromebook	\$60.00
132225	09/23/2019	1117	Arghiropol, Angela	10.1810.0000.0000.000.00.000000	Refund - registration	\$630.00
NCB	09/23/2019	1119	Armstrong Relocation & Companies	60.0000.2533.3190.205.00.201900	Reset School To Standard-Franklin Schl	\$3,786.00

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NCB	09/23/2019	1119	Armstrong Relocation & Companies	60.0000.2533.3190.201.00.201900	Reset School Rooms-Carpenter Schl-	\$1,860.00	
NCB	09/23/2019	1119	Armstrong Relocation & Companies	60.0000.2533.3250.000.00.201900	3 Library Cards,Carts-Carpenter Schl	\$1,808.00	
						Check Total:	\$7,454.00
132226	09/23/2019	1117	Atlas Bobcat, LLC	20.0000.2543.4100.000.00.000000	Mount tires per customer - P.O. 10720008	\$200.00	
						Check Total:	\$200.00
132240	09/23/2019	1118	Atlas Bobcat, LLC	20.0000.2543.4100.000.00.000000	See Attached	\$1,783.68	
						Check Total:	\$1,783.68
NCB	09/23/2019	1119	C.E.S. - City Electric Supply	20.0000.2542.4860.203.00.000000	HOSP DPLX-Field Sch-Acct#02710553001	\$104.49	
NCB	09/23/2019	1115	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	Account	\$9,872.58	
NCB	09/23/2019	1115	CDWGovernment	60.0000.2533.3190.201.00.201907	Cabling Phase 1 Carpenter IDF	\$13,370.80	
						Check Total:	\$23,347.87
132241	09/23/2019	1118	Chaddock	10.0000.1912.6700.000.00.000000		\$1,607.69	
132241	09/23/2019	1118	Chaddock	10.0000.1912.6701.000.00.000000	Tuition-August 2019	\$4,387.90	
						Check Total:	\$5,995.59
NCB	09/23/2019	1119	City Of Park Ridge	20.0000.2542.3190.303.00.000000	Annual Elevator Insp.-Lincoln Schl-Acct#28	\$180.00	
						Check Total:	\$180.00
132242	09/23/2019	1118	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Tuition-August 2019	\$2,849.28	
						Check Total:	\$2,849.28
NCB	09/23/2019	1119	CPI - Crisis Prevention Institute	10.0000.1200.4100.000.00.462000	FoundationWorkbook Workbook and Refresher	\$3,790.00	
NCB	09/23/2019	1119	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Four-Day Classroom Instructor Certification	\$3,249.00	
NCB	09/23/2019	1119	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	CPI Recert Fee-Acct#1372275	\$150.00	

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NCB	09/23/2019	1119	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	Sloan A-38-A-Carpenter Schl-Acct#101984	\$429.30	
NCB	09/23/2019	1119	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	JONES C27-150-Carpenter Schl-Acct#101984	\$45.05	
						Check Total:	\$7,663.35
132243	09/23/2019	1118	Creative Mathematics	20.0000.2542.4840.201.00.000000	Chicago 802-665ABCP-Carpenter	\$2,141.50	
						Check Total:	\$2,141.50
132227	09/23/2019	1117	D'Acquisto, Anthony & Antonella	10.0000.2310.3180.000.00.318006	Settlement agreement	\$7,500.00	
						Check Total:	\$7,500.00
132228	09/23/2019	1117	Dhupelia, Ajay	10.1723.0000.0000.000.00.000000	Refund - band/orchestra	\$40.00	
						Check Total:	\$40.00
NCB	09/23/2019	1119	Elemental Solutions LLC	20.0000.2542.3190.203.00.000000	Cool Solutions-Washington Schl-	\$974.90	
NCB	09/23/2019	1119	Elemental Solutions LLC	20.0000.2542.3190.201.00.000000	Cool Solutions-Washington Schl-	\$1,267.90	
						Check Total:	\$2,242.80
132244	09/23/2019	1118	Enabling Devices/Toys For Special C	10.0000.1200.3160.000.00.000000	EmbraceIEP Program:IEP-Accessory	\$800.00	
						Check Total:	\$800.00
132245	09/23/2019	1118	Fed Ex	10.0000.2633.3401.000.00.000000	Shipping-Acct#9919-5843-	\$63.76	
						Check Total:	\$63.76
132246	09/23/2019	1118	Felicity Schools	10.0000.1912.6700.000.00.000000	Tuition-August 2019	\$2,168.00	
						Check Total:	\$2,168.00
NCB	09/23/2019	1119	Freestyle Photographic Spls.	20.0000.2542.3230.209.00.000000	Repairs and Maintenance-Washington	\$4,992.12	
						Check Total:	\$4,992.12
132247	09/23/2019	1118	Freund Service Company	20.0000.2542.3230.203.00.000000	Repair and Maintenance-Field Schl.	\$3,400.00	
132247	09/23/2019	1118	Freund Service Company	20.0000.2542.3230.205.00.000000	Repair and Maintenance-Franklin Schl.	\$2,100.00	
						Check Total:	\$5,500.00

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NCB	09/23/2019	1119	General Mechanical Services	20.0000.2542.3230.201.00.000000	Recov Refrig.Zone1-Carpenter	\$5,918.75	
NCB	09/23/2019	1119	General Mechanical Services	20.0000.2542.3230.209.00.000000	Control wire brkn-Washington	\$325.00	
NCB	09/23/2019	1119	General Mechanical Services	20.0000.2542.3230.205.00.000000	Install supp.brackets-Franklin	\$1,240.40	
NCB	09/23/2019	1119	General Mechanical Services	20.0000.2542.3230.000.00.000000	RM	\$325.00	
NCB	09/23/2019	1119	General Mechanical Services	20.0000.2542.3230.209.00.000000	Labor, transformer-Washington-Ac	\$325.00	
NCB	09/23/2019	1119	Honeywell International	20.0000.2542.3190.301.00.000000	Repl. one pull-Emerson Sch.-Acct#1503652	\$849.00	
NCB	09/23/2019	1119	Honeywell International	20.0000.2542.3190.301.00.000000	Repl 6 Smoke Detect-Lincoln	\$6,302.00	
NCB	09/23/2019	1119	Honeywell International	20.0000.2542.3190.301.00.000000	Rep. Smoke Detect-Emerson	\$5,784.00	
NCB	09/23/2019	1115	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor cartridges	\$2,050.00	
						Check Total:	\$23,119.15
132229	09/23/2019	1117	INSPRA	10.0000.2633.6400.000.00.000000	Membership - Peter Gill	\$125.00	
						Check Total:	\$125.00
NCB	09/23/2019	1119	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Pre-School Assessment	\$198.85	
NCB	09/23/2019	1115	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary background	\$150.00	
						Check Total:	\$348.85
132248	09/23/2019	1118	Joe Hernandez	10.0000.1520.3190.000.00.000000	Referee-9/5/19	\$70.00	
						Check Total:	\$70.00
132230	09/23/2019	1117	Kamm, Carrie	10.1723.0000.0000.000.00.000000	Refund - band/orchestra	\$40.00	
						Check Total:	\$40.00
132231	09/23/2019	1117	Kriho, Steven	20.0000.2542.3230.220.00.000000	Reimbursement - dryer repair	\$122.38	
						Check Total:	\$122.38
132232	09/23/2019	1117	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Spec Ed transportation - August 2019	\$140,281.89	

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						Check Total: \$140,281.89
132249	09/23/2019	1118	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	St. Paul Routes	\$4,062.00
132249	09/23/2019	1118	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Reg Ed. Transportation	\$34,845.20
						Check Total: \$38,907.20
132233	09/23/2019	1117	Leake, Brett	10.0000.2310.3190.000.00.000000	Motivational presentation 8/23/19	\$4,500.00
						Check Total: \$4,500.00
NCB	09/23/2019	1115	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Total due - August 2019	\$5,656.44
NCB	09/23/2019	1115	Meredith, Caroline M	10.0000.2520.6400.000.00.000000	Refund overdraft fee	\$34.00
NCB	09/23/2019	1119	Midwest Computer Products, Inc.	10.0000.2225.4100.205.00.000000	EPSON BRIGHTLINK 696Ui LCD PROJECTOR	\$4,098.00
NCB	09/23/2019	1119	Midwest Computer Products, Inc.	10.0000.2225.4100.303.00.000000	EPSON BRIGHTLINK 696Ui LCD PROJECTOR	\$2,049.00
						Check Total: \$11,837.44
132234	09/23/2019	1117	Minos, Eleonora	10.1723.0000.0000.000.00.000000	Refund - band/orchestra	\$40.00
						Check Total: \$40.00
132235	09/23/2019	1117	Murphy, Bill	10.0000.1520.3190.000.00.000000	Referee - 9/17/19	\$140.00
						Check Total: \$140.00
NCB	09/23/2019	1119	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Unique Learning System- Subscription # 154250 Add	\$1,125.46
						Check Total: \$1,125.46
132236	09/23/2019	1117	Newsela	10.0000.1250.4100.203.00.430000	Newsela PRA school license, virtual professional learning	\$4,333.44
132236	09/23/2019	1117	Newsela	10.0000.1250.4100.205.00.430000		\$4,333.44
132236	09/23/2019	1117	Newsela	10.0000.1250.4100.301.00.430000		\$4,333.44
						Check Total: \$13,000.32
132221	09/23/2019	1113	NIHIP	10.0000.0484.0000.000.00.000000	Life, Health, LTD - September 2019	\$682,709.10
132221	09/23/2019	1113	NIHIP	10.0000.2310.2340.000.00.000000		\$1,200.00
132221	09/23/2019	1113	NIHIP	20.0000.0484.0000.000.00.000000		\$50,044.58
132221	09/23/2019	1113	NIHIP	40.0000.0484.0000.000.00.000000		\$6.74
						Check Total: \$733,960.42

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NCB	09/23/2019	1119	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.000000	Tuition-Summer 2019	\$30,913.28
					Check Total:	\$30,913.28
132250	09/23/2019	1118	Nu Toys Leisure Products	20.0000.2543.4100.201.00.000000	Square Tenderdeck-Carpenter	\$17,583.00
					Check Total:	\$17,583.00
132237	09/23/2019	1117	Oak Brook Mechanical Services	60.0000.2536.5300.303.00.201905	2019 Mechanical equipment replacement - Lincoln Sch	\$184,160.72
132237	09/23/2019	1117	Oak Brook Mechanical Services	60.0000.2536.5300.303.00.201905	2019 Mechanical Equipment Replacement - Lincoln Sch	\$18,635.00
					Check Total:	\$202,795.72
NCB	09/23/2019	1115	Office Depot	10.0000.2520.4100.000.00.000000	Acct #22813204 - 9/1 - 9/15/19	\$55.55
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.000.99.000000		\$50.18
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.201.00.000000	Acct #27009757 - 9/1 - 9/15/19	\$597.58
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.203.00.000000		\$639.24
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.205.00.000000		\$65.01
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.207.00.000000		\$505.10
NCB	09/23/2019	1115	Office Depot	10.0000.1110.4100.209.00.000000		\$630.54
NCB	09/23/2019	1115	Office Depot	10.0000.1113.4101.203.00.000000		\$81.41
NCB	09/23/2019	1115	Office Depot	10.0000.1113.4101.205.00.000000		\$161.81
NCB	09/23/2019	1115	Office Depot	10.0000.1113.4101.207.00.000000		\$82.92
NCB	09/23/2019	1115	Office Depot	10.0000.1120.4100.301.00.000000		\$853.69
NCB	09/23/2019	1115	Office Depot	10.0000.1120.4100.303.00.000000		\$252.43
NCB	09/23/2019	1115	Office Depot	10.0000.1200.4100.000.00.000000		\$52.53
NCB	09/23/2019	1115	Office Depot	10.0000.1225.4100.220.00.000000		\$352.24
NCB	09/23/2019	1115	Office Depot	10.0000.1650.4100.000.00.000000		\$183.80
NCB	09/23/2019	1115	Office Depot	10.0000.2520.4100.000.00.000000		\$92.89
					Check Total:	\$4,656.92
132251	09/23/2019	1118	Prejzner, Cassandra M	20.0000.2542.4810.303.00.000000	Wand,Door,Cover-ESC	\$189.22
					Check Total:	\$189.22

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NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3230.203.00.000000	Boiler Rpr-Field Schl.-Acct#6788	\$1,054.19
NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3230.203.00.000000	Repl. Boiler-Field Sch.-Acct#6873	\$1,342.84
NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3230.207.00.000000	Water leak-Roosevelt Schl.-Acct#6158	\$2,259.65
NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3190.203.00.000000	Service-Field Schl.-Acct#1229	\$7,124.00
NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3230.209.00.000000	Condens.Wate Pump-Field Schl.-Acct#8096	\$1,140.00
NCB	09/23/2019	1119	Premier Mechanical	20.0000.2542.3230.203.00.000000	Hook up Chem-Field Schl.-Acct#8120	\$1,338.29
Check Total:						\$14,258.97
132252	09/23/2019	1118	Pro Rent-A-Fence	20.0000.2543.3250.000.00.000000	LF 12x6-Roosevelt Schl.-Acct# District 64	\$1,521.00
Check Total:						\$1,521.00
132253	09/23/2019	1118	Professional Software For Nurses, I	10.0000.2130.3160.000.00.000000	SNAP Health Center - Subscription 2020	\$1,560.00
132253	09/23/2019	1118	Professional Software For Nurses, I	10.0000.2130.3160.000.00.000000	Cloud Set-up Subscription	\$200.00
Check Total:						\$1,760.00
132238	09/23/2019	1117	Pucillo, Alexandra	10.1723.0000.0000.000.00.000000	Refund - band/orchestra	\$40.00
Check Total:						\$40.00
132254	09/23/2019	1118	Purvis, Peter	10.0000.1112.3230.209.00.000000	Piano Tuning	\$110.00
132254	09/23/2019	1118	Purvis, Peter	10.0000.1112.3230.301.00.000000	Piano Tuning	\$110.00
Check Total:						\$220.00
132255	09/23/2019	1118	R & G Consultants	10.0000.1200.3190.000.00.000000	Medicaid Reimbursement	\$5,890.74
Check Total:						\$5,890.74
NCB	09/23/2019	1115	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	Project ASK-03 - Field School	\$10,124.14
NCB	09/23/2019	1115	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 Secure vestibule, HLS remodel & addtn. - Field	\$664,644.33

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NCB	09/23/2019	1119	Rankin, Inc.	20.0000.2543.3250.000.00.000000	LGR Dehumidifier-Field Schl-Acct#50239	\$850.00	
NCB	09/23/2019	1119	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Element Air Filter-Acct#1045250	\$116.28	
NCB	09/23/2019	1115	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	Business office consulting services	\$3,060.00	
						Check Total:	\$678,794.75
132256	09/23/2019	1118	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Tuition - August 2019	\$2,059.29	
						Check Total:	\$2,059.29
NCB	09/23/2019	1119	Shiffler Equipment Sales	20.0000.2542.4100.000.00.000000	Vin-Tak-Acct#112808	\$174.90	
NCB	09/23/2019	1119	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.303.00.000000	12V 7AH-Lincoln Schl.-Acct#11509	\$28.54	
NCB	09/23/2019	1119	Sonitrol Great Lakes - Illinois	60.0000.2533.3190.201.00.201907	Serv.Labor-Carpenter Schl.-Acct#11509	\$475.00	
NCB	09/23/2019	1119	Sonitrol Great Lakes - Illinois	20.0000.2546.4100.000.00.000000	ICLASS-Jefferson Schl.-Acct#11509	\$3,814.01	
NCB	09/23/2019	1119	Sonitrol Great Lakes - Illinois	60.0000.2533.3190.201.00.201907	Serv. Labor-Carpenter Schl.-Acct#11509	\$431.20	
						Check Total:	\$4,923.65
132257	09/23/2019	1118	Specialties Direct	20.0000.2542.3230.209.00.000000	Part.Access-Washington Schl.-Acct#PAR116	\$2,888.00	
						Check Total:	\$2,888.00
132222	09/23/2019	1113	Teachers Retirement Sys. - II	10.0000.2310.2190.000.00.000000	Excess salary increase - SC	\$1,921.42	
						Check Total:	\$1,921.42
132258	09/23/2019	1118	The Learning House	10.0000.1912.6700.000.00.000000	Tuition-August 2019	\$5,087.76	
132258	09/23/2019	1118	The Learning House	10.0000.1912.6700.000.00.000000	Tuition-August 2019	\$1,695.92	
132258	09/23/2019	1118	The Learning House	40.0000.4120.3310.000.00.000000	Transportation-August 2019	\$2,016.00	
132258	09/23/2019	1118	The Learning House	40.0000.4120.3310.000.00.000000	Transportation-August 2019	\$672.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/23/2019 - 09/23/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1113 - 1119

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$9,471.68
132223	09/23/2019	1113	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree ins. - August 2019	\$11,045.98
Check Total:						\$11,045.98
NCB	09/23/2019	1119	Tom Calabrese	10.0000.1520.3190.000.00.000000	Referee-9/15/19	\$70.00
NCB	09/23/2019	1115	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Wide Area Network lease	\$10,000.00
NCB	09/23/2019	1115	Wanrack, Llc	10.1997.0000.0000.000.00.000000		(\$4,000.00)
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.209.00.000000	Pad,20' Dominator-Washington	\$22.30
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.301.00.000000	Buffer, 14x20-Emerson Schl.-Acct#M526750	\$121.25
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.201.00.000000	Buffer 14X20 Pad-Carpenter Schl.-Acct#M526750	\$121.25
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.205.00.000000	Buffer, 14x20 pad-Franklin Schl.-Acct#M526750	\$242.50
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.203.00.000000	Buffer Pad 14x20-Field Schl.-Acct#M526750	\$242.50
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.207.00.000000	Buffer, 14x20 Pad-Roosevelt Schl.-Acct# M526750	\$121.25
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.303.00.000000	Buffer 14x20 pad-Lincoln Schl.-Acct#M526750	\$121.25
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.205.00.000000	Freshner,urnl-Franklin Schl.-Acct#M526750	\$145.00
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.207.00.000000	Handle,Wdg-Roosevelt Schl.-Acct#M526750	\$7.86
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.207.00.000000	Floor savers-Roosevelt Schl.-Acct#M526750	\$214.14
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.209.00.000000	Pad,cloth,Fresh.-Washingto n Schl.-Acct#M526750	\$166.82

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/23/2019 - 09/23/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1113 - 1119

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.209.00.000000	Mop,Dust-Washington Schl.-Acct#M526750	\$48.00
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.303.00.000000	Liner,Duster-Lincoln Schl.-Acct#M526750	\$2,675.96
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4100.201.00.000000	Board,Porceln-Carpenter Schl.-Acct#M526750	\$465.00
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.207.00.000000	Liner,Towel,Dolly-Roosevelt Schl.-Acct#M526750	\$1,147.30
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.303.00.000000	Dispensar-Lincoln Schl.-Acct#M526750	\$115.52
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.203.00.000000	Cleaner,Vacuum,Mop-Field Schl.-Acct#M526750	\$2,479.47
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.203.00.000000	Clearner,PWR-Field Schl.-Acct#M526750	\$193.23
NCB	09/23/2019	1119	Warehouse Direct	10.0000.1225.4100.220.00.000000	Film,Laminat-Jefferson Schl.-Acct#M526750	\$120.00
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.201.00.000000	Cleaner,Liner-Carpenter Schl.-Acct#M526750	\$600.03
NCB	09/23/2019	1119	Warehouse Direct	20.0000.2542.4850.201.00.000000	Cleaner,pwr-Carpenter Schl.-Acct#M526750	\$128.82
Check Total:						\$15,569.45
132259	09/23/2019	1118	Warneke, Patricia L	20.0000.2542.4850.209.00.000000	Cloth,16x16-Washington Schl.-Acct#M526750	\$74.75
Check Total:						\$74.75
NCB	09/23/2019	1119	Waukegan Roofing	20.0000.2542.3230.220.00.000000	Invest.Leaks-Jefferson Schl.-Acct#1013026	\$602.33
NCB	09/23/2019	1119	Waukegan Roofing	20.0000.2542.3230.201.00.000000	Invest. 2 leaks-Carpenter Schl.-Acct#1015484	\$641.56
Check Total:						\$1,243.89
Bank Total:						\$2,062,119.07