

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	Rising Water: The Story of the Thai Cave Rescue	\$0.20
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	The Man Who Went to the Far Side of the Moon: The Rising Above: Inspiring Women in Sports	\$14.60
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	Champions of Women's Soccer	\$9.83
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	The Truths We Hold: An American Journey (Young My Corner of the Ring World War II: Fighting for Freedom	\$11.61
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	Big Ideas for Curious Minds: An Introduction to All Heart: My Dedication and Determination to Become	\$12.32
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	Writing Radar: Using Your Journal to Snoop Out and We Are Displaced: My Journey and Stories from Destination Moon: The Remarkable and Improbable Breakaway: Beyond the Goal	\$9.88
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	Game Changer! Book Access for All Kids	\$10.99
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000	American Moonshot Young Readers' Edition: John F.	\$13.51
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000		\$3.46
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000		\$14.45
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000		\$14.19

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Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Description	Amount
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			The Big Book of Literacy Tasks, Grades K-8: 75	\$27.40
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Stonewall Riots: Coming Out in the Streets	\$8.99
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			The Miracle & Tragedy of the Dionne Quintuplets	\$14.39
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			BTS: The Ultimate Fan Book: Experience the K-Pop	\$9.39
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Born Just Right (Jeter Publishing)	\$11.95
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			An Invisible Thread: A Young Readers' Edition	\$11.97
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Lincoln's Last Trial Young Readers' Edition: The	\$12.32
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			The Space Race: The Journey to the Moon and Born to Fly: The First Women's Air Race Across	\$19.99
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			It's Trevor Noah: Born a Crime: Stories from a South	\$15.26
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Fierce: How Competing for Myself Changed Everything	\$14.24
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			To the Moon!: The True Story of the American	\$10.75
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Hidden Figures [Blu-ray]	\$7.99
132634	11/11/2019	1166	Amazon	853855655958	10.0000.2222.4300.301.00.000000			Who's Afraid of AI?: Fear and Promise in the Age of	\$6.69
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4100.303.00.000000			VicTsing Mouse Pad with Stitched Edge,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4100.303.00.0000000	Insten Premium Leather Mouse Pad with Waterproof	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Deadly Little Lessons (A Touch Novel)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	West	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Rest of the Story	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Lost in Outer Space: The Incredible Journey of Apollo	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Gospel According to Larry (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	We Should Hang Out Sometime: Embarrassingly,	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Refuge for Masterminds: A Stranje House Novel	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Shark Bite: Against the Odds (Against the Odds)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Piecing Me Together	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Keeping Room (Novel)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Vote for Larry (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Fred Korematsu Speaks Up (Fighting for Justice)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Storm Blown	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Level 13 (A Slacker Novel)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Devouring Gray	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Larry and the Meaning of Life (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Insignificant Events in the Life of a Cactus	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Love and First Sight	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Space Case (Moon Base Alpha)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Just Don't Fall: A Hilariously True Story of Childhood,	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Truth as Told by Mason Buttle	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	SHOUT	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Big Game	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Prince and the Dressmaker	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Stars Beneath Our Feet	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Merci Suárez Changes Gears	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wildfire: A Novel	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Fighting Ground	\$24.94
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Serafina and the Black Cloak (The Serafina Series Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Deadly Little Secret (Touch, Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The Book of Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Rising Water: The Story of the Thai Cave Rescue	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hello Lighthouse	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A Fire Story	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Greystone Secrets #1: The Strangers	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lost in the Amazon (Lost #3): A Battle for Survival in	\$0.00



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132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Lonely Dead	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Exile for Dreamers: A Stranj House Novel	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Girl Who Never Made Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	The Electric War: Edison, Tesla, Westinghouse, and	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Lost in the Antarctic: The Doomed Voyage of the	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Breakout	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	Run, Hide, Fight Back	\$0.00
132634	11/11/2019	1166	Amazon	865437853897	10.0000.2222.4300.303.00.0000000	42 Is Not Just a Number: The Odyssey of Jackie	\$0.00
132634	11/11/2019	1166	Amazon	885363946898	10.0000.2210.4100.000.00.0000000	Music Education and Social Emotional Learning	\$153.65
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	Dritz 22 Dressmaker Pins, 1-1/4-Inch (350-Count)	\$34.26
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	PARACORD PLANET 95, 275, 325, 425, 550, 750, and	\$0.00
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	PARACORD PLANET 95, 275, 325, 425, 550, 750, and	\$0.00
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	PARACORD PLANET 95, 275, 325, 425, 550, 750, and	\$0.00
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	PARACORD PLANET 95, 275, 325, 425, 550, 750, and	\$0.00
132634	11/11/2019	1166	Amazon	935344447348	10.0000.1412.4100.303.00.0000000	PARACORD PLANET 95, 275, 325, 425, 550, 750, and	\$0.00
132634	11/11/2019	1166	Amazon	946658597957	20.0000.2542.4100.000.00.0000000	Zizo Bolt Series Compatible with iPhone 8 Case Military	\$269.85

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132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Epic Athletes: Alex Morgan	\$109.74
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	The Lady Is a Spy: Virginia Hall, World War II Hero of	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	We Are the Change: Words of Inspiration from Civil	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	A Pirate's Life for She: Swashbuckling Women	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Words on Fire	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Spies: The Secret Showdown Between America and Russia	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	A Tale of Magic...	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Redwood and Ponytail: (Novels for Preteen Girls,	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	White Bird: A Wonder Story	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Sunny Rolls the Dice	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Epic Athletes: Serena Williams	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Epic Athletes: Tom Brady	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	The Oregon Trail (paperback boxed set plus	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Race Forever/Escape/Lost on the Amazon/Prisoner of	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	Calling All Minds: How To Think and Create Like an	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.0000000	The Complete Baking Book for Young Chefs	\$0.00

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132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.000000	Epic Athletes: Stephen Curry	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.000000	The Abominable Snowman/Journey Under	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.000000	Houdini: The Handcuff King (The Center for Cartoon	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.000000	El Deafo	\$0.00
132634	11/11/2019	1166	Amazon	948654479944	10.0000.2222.4300.301.00.000000	Look Both Ways: A Tale Told in Ten Blocks	\$0.00
132634	11/11/2019	1166	Amazon	949359548368	10.0000.2225.4100.201.00.000000	External DVD Drive for Laptop, Portable	\$83.97
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4100.303.00.000000	Insten Premium Leather Mouse Pad with Waterproof	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4100.303.00.000000	VicTsing Mouse Pad with Stitched Edge,	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	The Truth as Told by Mason Buttle	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	Lost in Outer Space: The Incredible Journey of Apollo	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	Lost in the Amazon (Lost #3): A Battle for Survival in	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	The Prince and the Dressmaker	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	Deadly Little Secret (Touch, Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	The Electric War: Edison, Tesla, Westinghouse, and	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	West	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.000000	Fred Korematsu Speaks Up (Fighting for Justice)	\$0.00

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132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Merci Suárez Changes Gears	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Rising Water: The Story of the Thai Cave Rescue	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Run, Hide, Fight Back	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Piecing Me Together	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Hello Lighthouse	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Love and First Sight	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Storm Blown	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Book of Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Devouring Gray	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Serafina and the Black Cloak (The Serafina Series Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Lonely Dead	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Deadly Little Lessons (A Touch Novel)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	We Should Hang Out	\$22.87
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Sometime: Embarrassingly,	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Wildfire: A Novel	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	A Fire Story	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Exile for Dreamers: A Stranje House Novel	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Fighting Ground	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Refuge for Masterminds: A Stranje House Novel	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Just Don't Fail: A Hilariously True Story of Childhood,	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Larry and the Meaning of Life (The Larry Series)	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voids Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Gospel According to Larry (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Lost in the Antarctic: The Doomed Voyage of the	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Girl Who Never Made Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	42 Is Not Just a Number: The Odyssey of Jackie	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Rest of the Story	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Mystery Stories (Story Library)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Vote for Larry (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Keeping Room (Novel)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Greystone Secrets #1: The Strangers	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Big Game	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Breakout	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Space Case (Moon Base Alpha)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	The Stars Beneath Our Feet	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Insignificant Events in the Life of a Cactus	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Level 13 (A Slacker Novel)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	Shark Bite: Against the Odds (Against the Odds)	\$0.00
132634	11/11/2019	1166	Amazon	957436443973	10.0000.2222.4300.303.00.0000000	SHOUT	\$0.00
132634	11/11/2019	1166	Amazon	96969785858	10.0000.2222.4300.303.00.0000000	How to Read a Book	\$4.02

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	The Invention Hunters	\$12.89
						Discover How Machines	
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	The Dealer (CHERUB)	\$11.39
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	I'm Not Her	\$6.99
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	The Invention Hunters	\$15.16
						Discover How Electricity	
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	Dear America: Cannons at Dawn	\$7.40
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	16 Things I Thought Were True	\$4.18
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	Secrets of the Teenage Brain: Research-Based	\$16.95
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	Of Plymouth Plantation: In Modern English	\$10.99
132634	11/11/2019	1166	Amazon	966969785858	10.0000.2222.4300.303.00.0000000	Bulletin Board Display Set	\$11.99
132634	11/11/2019	1166	Amazon	968756533766	10.0000.2225.4100.000.00.0000000	Confetti-Themed Cutout	\$884.67
						OWC 14-Port Thunderbolt 3 Dock with Cable,	
132634	11/11/2019	1166	Amazon	97666843658	10.0000.2222.4300.205.00.0000000	Island of Legends (4) (The Unwanted)	\$7.98
132634	11/11/2019	1166	Amazon	97666843658	10.0000.2222.4300.205.00.0000000	Love from The Very Hungry Caterpillar (The World of	\$7.19
132634	11/11/2019	1166	Amazon	97666843658	10.0000.2222.4300.205.00.0000000	Holidays Around the World: Celebrate Valentine's Day:	\$13.90
132634	11/11/2019	1166	Amazon	978696664364	10.0000.2130.4100.000.00.0000000	Round Tooth Holder - 36 per pack	\$31.84
132634	11/11/2019	1166	Amazon	978696664364	10.0000.2130.4100.000.00.0000000	PDI P1 5984 Sani-Hands Alcohol Wipes - Large	\$0.00
132634	11/11/2019	1166	Amazon	978696664364	10.0000.2130.4100.000.00.0000000	Sani-Cloth AF3 Wipes, Large, Case, 12 Canisters,	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	Invoice	<input type="checkbox"/> Exclude Voided Checks	Account	Description	<input checked="" type="checkbox"/> Include Non Check Batches	Amount
132634	11/11/2019	1166	Amazon		98464459439		10.0000.1113.4100.303.00.0000000	Chemco, 202050GPF, 20"x20"x1.5" GPF Ultra		\$0.00
132634	11/11/2019	1166	Amazon		98464459439		10.0000.1113.4100.303.00.0000000	Artograph 1520 Spray Booth Replacement Pre-Filter,		\$49.75
132634	11/11/2019	1166	Amazon		989598479679		10.0000.2222.4300.203.00.0000000	Amazon Order Per 10/10 invoice		\$948.99
132634	11/11/2019	1166	Amazon		V138146		10.0000.2222.4100.203.00.0000000	Command Hooks, 6 hooks, 8 strips, Medium		\$0.00
132634	11/11/2019	1166	Amazon		V138146		10.0000.2222.4100.203.00.0000000	Honeywell 3820 Bar Code Reader. 3820 USB		\$241.00
132634	11/11/2019	1166	Amazon		V138146		10.0000.2222.4100.203.00.0000000	HONEYWELL, FLEX NECK STAND FOR HANDS-FREE		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4100.303.00.0000000	VicTsing Mouse Pad with Stitched Edge,		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4100.303.00.0000000	Insten Premium Leather Mouse Pad with Waterproof		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	Deadly Little Lessons (A Touch Novel)		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	West		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	The Rest of the Story		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	Lost in Outer Space: The Incredible Journey of Apollo		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	The Gospel According to Larry (The Larry Series)		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	We Should Hang Out Sometime: Embarrassingly,		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	Refuge for Masterminds: A Stranje House Novel		\$0.00
132634	11/11/2019	1166	Amazon		V217649		10.0000.2222.4300.303.00.0000000	Shark Bite: Against the Odds (Against the Odds)		\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names   
  Exclude Voids Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Piecing Me Together	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Keeping Room (Novel)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Vote for Larry (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Fred Korematsu Speaks Up (Fighting for Justice)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Storm Blown	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Level 13 (A Slacker Novel)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Devouring Gray	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Larry and the Meaning of Life (The Larry Series)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Insignificant Events in the Life of a Cactus	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Love and First Sight	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Space Case (Moon Base Alpha)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Just Don't Fall: A Hilariously True Story of Childhood,	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Truth as Told by Mason Buttle	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	SHOUT	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Big Game	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Prince and the Dressmaker	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Stars Beneath Our Feet	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Merci Suárez Changes Gears	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Wildfire: A Novel	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Fighting Ground	\$380.56
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Serafina and the Black Cloak (The Serafina Series Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Deadly Little Secret (Touch, Book 1)	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Book of Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Rising Water: The Story of the Thai Cave Rescue	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Hello Lighthouse	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	A Fire Story	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Greystone Secrets #1: The Strangers	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Lost in the Amazon (Lost #3): A Battle for Survival in	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Lonely Dead	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Exile for Dreamers: A Stranje House Novel	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Girl Who Never Made Mistakes	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	The Electric War: Edison, Tesla, Westinghouse, and	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Lost in the Antarctic: The Doomed Voyage of the	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Breakout	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	Run, Hide, Fight Back	\$0.00
132634	11/11/2019	1166	Amazon	V217649	10.0000.2222.4300.303.00.0000000	42 Is Not Just a Number: The Odyssey of Jackie	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.0000000	What Is the Women's Rights Movement? (What Was?)	\$159.52

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voided Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Is Michelle Obama? (Who Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Nelson Mandela?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Is the Constitution? (What Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Bruce Lee?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Is Rock and Roll? (What Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is the Bermuda Triangle?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Were the Twin Towers? (What Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was Ellis Island?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Frida Kahlo?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was the Great Depression?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Selena?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Is NASA? (What Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Muhammad Ali?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Elvis Presley?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was the Vietnam War?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Rosa Parks?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was Pearl Harbor?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Anne Frank?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is the Eiffel Tower?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is Area 51?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was the Holocaust?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Is Pele? (Who Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was the Titanic?	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is Our Solar System?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Is Malala Yousafzai? (Who Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is Broadway?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Maya Angelou?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Who Was Stan Lee?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	Where Is Easter Island?	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Were the Roaring Twenties? (What Was?)	\$0.00
132634	11/11/2019	1166	Amazon	V396155	10.0000.2222.4300.301.00.000000	What Was D-Day?	\$0.00
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	The Third Wheel (Diary of a Wimpy Kid, Book 7)	\$12.01
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Pumpkinheads	\$12.79
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Science Comics: Solar System: Our Place in Space	\$11.69
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Undocumented: A Worker's Fight	\$10.99
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Camp (A Click Graphic Novel)	\$11.15
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Pilu of the Woods	\$16.64
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	The Wall: Growing Up Behind the Iron Curtain	\$16.79
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Rocket to the Moon!: Big Ideas that Changed the	\$9.93
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Peter & Ernesto: The Lost Sloths	\$10.54
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Rainbow Brite	\$13.29
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	The Breakaways	\$11.16

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	The Last Kids on Earth and the Midnight Blade	\$9.79
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	PopularMMOs Presents Enter the Mine	\$11.17
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	The Crossover (Graphic Novel) (The Crossover	\$11.69
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Queen of the Sea	\$17.99
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	I Funny: A Middle School Story	\$6.40
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Surfside Girls: The Mystery At The Old Rancho	\$10.49
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Science Comics: Cars: Engines That Move You	\$11.69
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Stargazing	\$9.39
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Diary of a Wimpy Kid: The Long Haul	\$12.56
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Just Jaime (Emmie & Friends)	\$13.24
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Best Friends	\$17.13
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	TBH #4: TBH, IDK What's Next	\$7.39
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Plants vs. Zombies Volume 13: Snow Thanks	\$7.99
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Guts	\$31.56
132634	11/11/2019	1166	Amazon	V829472	10.0000.2222.4300.301.00.000000	Robots Vs. Princesses Volume I	\$14.99
NCB	11/11/2019	1168	Anderson Lock	1020499	20.0000.2542.4870.207.00.000000	Special Cut Key-Roosevelt Schl.	\$17,032.24
Check Total:							\$54,45



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Anderson Lock	1020603	20.0000.2542.4870.201.00.000000	Cylinder Change-Carpenter Schl.	\$50.15
NCB	11/11/2019	1168	Anderson Lock	1021974	20.0000.2542.3230.303.00.000000	Special Cut Key-Lincoln Schl.	\$206.30
NCB	11/11/2019	1168	Anderson Lock	1022096	20.0000.2542.3210.301.00.000000	P4040XP Door Closer-Emerson Schl.	\$291.84
NCB	11/11/2019	1168	Anderson Lock	1022219	20.0000.2542.4870.301.00.000000	Standard Cut Key-Emerson Schl.	\$48.60
NCB	11/11/2019	1168	Anderson Lock	1022345	20.0000.2542.4870.203.00.000000	Standard cut key-Field Schl.-Acct# 718042	\$40.50
NCB	11/11/2019	1168	Anderson Lock	1022467	60.0000.2533.3190.203.00.201908	Special cut key- Field Schl.	\$2,003.40
NCB	11/11/2019	1168	Anderson Lock	1022573	20.0000.2542.4870.205.00.000000	Cylinder Change-Franklin Schl.	\$200.00
NCB	11/11/2019	1168	Anderson Lock	1022574	20.0000.2542.4870.207.00.000000	Standard Cut Key-Roosevelet Schl.	\$32.40
NCB	11/11/2019	1168	Anderson Lock	1023422	20.0000.2542.4870.209.00.000000	AL70LS05-Washington Schl.-Acct#718906	\$147.55
NCB	11/11/2019	1168	Anderson Lock	1023559	20.0000.2542.4870.209.00.000000	AL70LS05 SAT Classroom-Washington	\$172.75
132556	11/11/2019	1160	Aneta Lazarova	191030	10.1728.0000.0000.000.00.000000	Refund for Camp Duncan	\$3,247.94
NCB	11/11/2019	1161	Apple Computer, Inc.	AB07227501	10.0000.2225.4100.000.00.000000	Magic Mouse 2	\$278.00
NCB	11/11/2019	1161	Apple Computer, Inc.	AB07227501	10.0000.2225.4100.000.00.000000	Magic Keyboard	\$990.00
NCB	11/11/2019	1161	Apple Computer, Inc.	V725739	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$990.00
NCB	11/11/2019	1161	Apple Computer, Inc.	V725739	10.0000.1200.3160.000.00.000000	Sentence Maker 4+ Innovative Investments	\$299.99
						Check Total:	\$0.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1161	Apple Computer, Inc.	V725739	10.0000.1200.3160.000.00.000000	Panther Math paper 4+ Panther Technology	\$19.99
							Check Total: \$2,300.97
132606	11/11/2019	1164	Arrowhead Ranch	004370-IN	10.0000.1912.6700.000.00.000000	Tuition- Sept 2019	\$1,059.72
132606	11/11/2019	1164	Arrowhead Ranch	004370-IN	10.0000.1912.6701.000.00.000000	Tuition- Sept 2019	\$1,621.29
							Check Total: \$2,681.01
NCB	11/11/2019	1165	B & H Photo	161462711	10.0000.1113.4100.301.00.000000	See Attached	\$35.72
NCB	11/11/2019	1165	B & H Photo	161518584	10.0000.1113.4100.301.00.000000	See Attached	\$6,141.66
NCB	11/11/2019	1162	Bank Of New York Mellon	191105	30.0000.5200.6200.000.00.000000	Acct#CCSD64-14A Limited tax school bonds 2014A	\$80,300.00
NCB	11/11/2019	1162	Bank Of New York Mellon	191105	30.0000.5300.6100.000.00.000000	Acct#CCSD64-14A Limited tax school bonds 2014A	\$1,945,000.00
							Check Total: \$2,031,477.38
132635	11/11/2019	1171	Bearcom	4913126	20.0000.2546.4100.000.00.000000	MOT Battery Impres- Mot Battery-Acct# 20202	\$352.95
							Check Total: \$352.95
NCB	11/11/2019	1162	Blick Art Materials	2300292	10.0000.1113.4100.301.00.000000	See Attached	\$62.20
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LUG-25 turquoise underglaze	\$242.04
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LUG-58 dark red underglaze	\$302.55
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LUG-1 black underglaze	\$302.55
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LUG-61	\$282.38
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LUG-10 Clear transparent	\$302.55
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Blick Economy White Bristle brush 3/8"	\$24.00
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Amaco #LG-11	\$284.40
NCB	11/11/2019	1162	Blick Art Materials	2315942	10.0000.1113.4100.000.00.000000	Strathmore 300 series student watercolor	\$181.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LUG-25 turquoise underglaze	\$60.51
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LUG-58 dark red underglaze	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LUG-1 black underglaze	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LUG-61	\$201.70
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LUG-10 Clear transparent	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Blick Economy White Bristle brush 3/8"	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Amaco #LG-11	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2367782	10.0000.1113.4100.000.0000000	Strathmore 300 series student watercolor	\$0.00
NCB	11/11/2019	1162	Blick Art Materials	2377590	10.0000.1113.4100.301.00.0000000	credit memo for drape molds	(\$53.96)
<p style="text-align: right;">Check Total: \$2,191.92</p>							
132557	11/11/2019	1160	Board Of Education - Activity	191030	10.0000.1110.4100.000.00.336000	16.00 Dept 99L3019800 FT Fee waiver	\$16.00
NCB	11/11/2019	1165	Brian Kabat	1101	10.0000.1110.3320.000.00.0000000	Regular Travel- 1st Trimester	\$16.00
<p style="text-align: right;">Check Total: \$82.60</p>							
132558	11/11/2019	1160	Bridget Murphy	191030	10.1728.0000.0000.000.00.0000000	Refund for Camp Duncan	\$82.60
NCB	11/11/2019	1168	Brucker Company	149487	20.0000.2542.4100.201.00.0000000	APC Pleats-Carpenter Schl.-Acct# 781578	\$139.00
<p style="text-align: right;">Check Total: \$228.30</p>							
132559	11/11/2019	1160	Bureau Of Educ. & Research	4915441	10.0000.3700.3120.000.00.493200	MAKING BEST USE OF GOOGLE CLASSROOM TO	\$279.00
<p style="text-align: right;">Check Total: \$279.00</p>							

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voided Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	C.E.S. - City Electric Supply	DEP/001482	20.0000.2542.4860.205.00.000000	LED T8 15W-Franklin Sch.	\$266.75
NCB	11/11/2019	1168	C.E.S. - City Electric Supply	DEP/044057	20.0000.2542.4860.205.00.000000	LED T8-Franklin Shl.	\$266.75
NCB	11/11/2019	1168	C.E.S. - City Electric Supply	DEP/044076	20.0000.2542.4860.203.00.000000	Wall Bracket-Field Schl.	\$689.46
NCB	11/11/2019	1168	C.E.S. - City Electric Supply	DEP/044140	20.0000.2542.4860.203.00.000000	G1940,Mulberry 11403-Field Schl.-	\$12.15
NCB	11/11/2019	1161	Call One - Accts Receivable	147421	10.0000.2633.3410.000.00.000000	10-15-19 labor charge	\$372.00
132560	11/11/2019	1160	Capstone Press	181433	10.0000.2222.4300.207.00.000000	Multiple Book Titles	Check Total: \$1,607.11 \$3,296.98
NCB	11/11/2019	1161	CDWGovernment	V954322	10.0000.2225.4700.000.00.000000	Microsoft Windows Server Standard Edition - license &	Check Total: \$262.30 \$262.30
132645	11/11/2019	1173	Cedar Valley Express Blower, Inc.	1706	20.0000.2543.4100.000.00.000000	Playground Mulch- See attached quote per School	Check Total: \$26,108.00 \$26,108.00
132561	11/11/2019	1160	Cenich, Snezana	191028	10.0000.3200.3320.000.00.000000	Mileage for cross country meets	Check Total: \$26,108.00 \$4.47
132607	11/11/2019	1164	Ceramic Supply Chicago	16297	10.0000.1113.4100.301.00.000000	White Clay-Cone 06-04	Check Total: \$4.47 \$1,045.00
NCB	11/11/2019	1161	Chicago Kiln Service	6950	10.0000.1113.4100.301.00.000000	See Attached	Check Total: \$1,045.00 \$200.00
132636	11/11/2019	1171	Chicago Metropolitan Fire Prev. Co. 612721		20.0000.2542.3190.301.00.000000	Quarterly Billing-Emerson Schl.-Acct# NL5570	Check Total: \$200.00 \$210.00
132636	11/11/2019	1171	Chicago Metropolitan Fire Prev. Co. 612754		20.0000.2542.3190.220.00.000000	Quarterly Billing-Jefferson Schl.-Acct#NL5569	\$210.00
NCB	11/11/2019	1161	Christa Donnelly	191028	10.0000.2191.4100.000.00.000000	Lunch tubs for the lunch program	Check Total: \$420.00 \$169.12
132562	11/11/2019	1160	Christine Sandrik	191031	10.1723.0000.0000.000.00.000000	Band refund	Check Total: \$169.12 \$40.00
						Check Total:	\$40.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voided Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	City Of Park Ridge	14730	20.0000.2542.3190.209.00.000000	RE-Inspection-Washington Schl.-Acct#28	\$60.00
132563	11/11/2019	1160	Constantina Maroulis-Sweeney	191030	10.1728.0000.0000.00.000000	Refund for Camp Duncan	\$139.00
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15877260001	20.0000.2542.4660.203.00.000000	#15877260001 Field	\$5,480.53
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15877272401	20.0000.2542.4660.207.00.000000	#793216-2 Roosevelt	\$5,385.80
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15877282801	20.0000.2542.4660.303.00.000000	#793216-6 Lincoln	\$11,905.66
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15877282901	20.0000.2542.4660.101.00.000000	#793216-3 ESC	\$1,918.95
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15885569201	20.0000.2542.4660.201.00.000000	#793216-1 Carpenter	\$5,747.82
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15885592301	20.0000.2542.4660.209.00.000000	#793216-0 Washington	\$5,032.47
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	1589875601	20.0000.2542.4660.205.00.000000	#793216-7 Franklin	\$8,600.86
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15898778201	20.0000.2542.4660.301.00.000000	#793216-5 Emerson	\$12,517.18
NCB	11/11/2019	1161	Constellation Newenergy - (Elec.)	15904947701	20.0000.2542.4660.220.00.000000	#793216-8 Jefferson	\$2,019.16
NCB	11/11/2019	1168	Crawford Supply Group Inc.	S7648012.001	20.0000.2542.4840.301.00.000000	Hercules 25-620 C16-Emerson	\$3.91
NCB	11/11/2019	1168	Crawford Supply Group Inc.	S7648013.001	20.0000.2542.4840.301.00.000000	Guardian G1100-Emerson Schl.-Acct# 101984	\$152.01
NCB	11/11/2019	1168	Crawford Supply Group Inc.	S7648276.001	10.0000.2560.7000.000.00.000000	Kitchen Hose Reel-Acct#101984	\$1,131.92
NCB	11/11/2019	1168	Crawford Supply Group Inc.	S7670032.001	20.0000.2542.4840.301.00.000000	B-G102213LF Bronze Pump-Emerson	\$1,218.00
132608	11/11/2019	1164	Curriculum Associates	90618587	10.0000.1112.4100.207.00.000000	Phonics for Reading First Level Student Book 5-Pack	\$61,114.27
132608	11/11/2019	1164	Curriculum Associates	90618587	10.0000.1112.4100.207.00.000000	Shipping & Handling	\$15.00
132592	11/11/2019	1163	Cynthia Martin	V646984	10.0000.2210.3140.000.00.000000	Travel for consultant workshop	\$94.90
132564	11/11/2019	1160	Daehler, Laura R	191030	10.0000.1110.3320.000.00.172800	Mileage for Camp Duncan	\$426.63
						Check Total:	\$35.38

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132637	11/11/2019	1171	Davey Tree Expert Company	914112348	20.0000.2543.3190.205.00.0000000	Grind Backyard Stumps-Franklin	\$35.38 \$515.00
132565	11/11/2019	1160	De Lage Landen Public Finance Llc	653222949	10.0000.2660.3610.000.00.0000000	10-20/11-19-2019 maintenance	\$515.00 \$12,680.46
132565	11/11/2019	1160	De Lage Landen Public Finance Llc	653222949	30.0000.5270.6200.000.00.0000000	10-20/11-19-2019 lease	\$1,718.34
132565	11/11/2019	1160	De Lage Landen Public Finance Llc	653222949	30.0000.5370.6100.000.00.0000000	10-20/11-19-2019 lease	\$9,253.63
NCB	11/11/2019	1168	Decker Equipment Inc.	318273A	20.0000.2542.4100.207.00.0000000	A-Frame Sign-Roosevelt Schl.-Acct#54897	\$23,652.43 \$233.18
132593	11/11/2019	1163	Demco	6676954	10.0000.2222.4100.205.00.0000000	LibraryQuiet book truck - orange zest	\$233.18 \$323.89
132593	11/11/2019	1163	Demco	6682441	10.0000.2222.4100.301.00.0000000	Bookmarks-Emerson	\$705.98
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478382	20.0000.2542.4650.301.00.0000000	#731124-75626 Emerson	\$1,029.87 \$122.75
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478383	20.0000.2542.4650.207.00.0000000	#731124-75627 Roosevelt	\$39.01 \$36.61
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478384	20.0000.2542.4650.201.00.0000000	#731124-75628 Carpenter	\$378.07 \$348.77
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478385	20.0000.2542.4650.205.00.0000000	#731124-75629 Franklin	\$28.91 \$7.66
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478386	20.0000.2542.4650.203.00.0000000	#731124-75630 Field	\$111.63 \$31.71
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478387	20.0000.2542.4650.220.00.0000000	#731124-75631 Jefferson	\$1,105.12 \$123.56
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478388	20.0000.2542.4650.101.00.0000000	#731124-75632 ESC	\$197.85 \$321.41
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478389	20.0000.2542.4650.303.00.0000000	#731124-75633 Lincoln	\$12,350.00 \$12,350.00
NCB	11/11/2019	1161	Direct Energy Business - (Gas)	HS91478390	20.0000.2542.4650.209.00.0000000	#731124-75634	
132609	11/11/2019	1164	Discount School Supply	P38600350102	20.0000.2542.4100.205.25.0000000	Cube Tray	
132609	11/11/2019	1164	Discount School Supply	P38600350102	20.0000.2542.4100.205.25.0000000	Cube Chairs set of 4	
132638	11/11/2019	1171	Divine Signs And Graphics	31716	20.0000.2543.5530.000.00.0000000	Monument Sign-Variou Schl.-	\$321.41 \$12,350.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132566	11/11/2019	1160	Don Christ	191028	10.0000.1520.3190.000.0000000	Basketball referee	\$70.00
							Check Total: \$70.00
132610	11/11/2019	1164	Don Christ	102220191	10.0000.1520.3190.000.0000000	Referee- 10/22/19	\$70.00
NCB	11/11/2019	1168	Door Systems, Inc.	875271	20.0000.2542.3230.303.00.0000000	Maint. Emergency Serv.-Lincoln	\$314.25
NCB	11/11/2019	1168	Door Systems, Inc.	875371	20.0000.2542.3230.209.00.0000000	Maintenance on Dumpster-Washington	\$285.00
NCB	11/11/2019	1165	Eric Bachmann	11012019	10.0000.1120.3320.000.00.0000000	Regular Travel- 1st trimester	\$48.41
NCB	11/11/2019	1165	Erica Faulhaber	1101	10.0000.1110.3320.000.00.0000000	Regular Travel- 1st Trimester	\$27.11
NCB	11/11/2019	1165	Evelyn E Dobrydnio	10092019	10.0000.1120.4100.301.62.0000000	Middle School Science Supplies	\$23.96
NCB	11/11/2019	1165	Fox Valley Fire & Safety	292556	10.0000.1120.4100.000.62.0000000	Fire Exits for Fire Dept training	\$50.00
NCB	11/11/2019	1161	Fox Valley Fire & Safety	IN00301058	10.0000.1120.3190.303.62.0000000	Recharge extinguishers	\$1,193.50
							Check Total: \$1,942.23
132567	11/11/2019	1160	Freund Service Company	20180	20.0000.2542.3230.207.00.0000000	Table repairs	\$754.40
							Check Total: \$754.40
NCB	11/11/2019	1161	Gale/Cengage Learning	67939413	10.0000.1120.3160.301.00.0000000	Gale Biography In Context	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939413	10.0000.1120.3160.301.00.0000000	Gale Opposing Viewpoints In Context	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939413	10.0000.1120.3160.301.00.0000000	InfoTrac Newsstand	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939414	10.0000.1120.3160.303.00.0000000	Research in Context	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939414	10.0000.1120.3160.303.00.0000000	Gale Biography In Context,	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939414	10.0000.1120.3160.303.00.0000000	Gale Opposing Viewpoints In Context	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939414	10.0000.1120.3160.303.00.0000000	InfoTrac Newsstand	\$1,018.69
NCB	11/11/2019	1161	Gale/Cengage Learning	67939414	10.0000.1120.3160.303.00.0000000	Research in Context,	\$1,018.69

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voided Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132639	11/11/2019	1171	General Binding Corp.	S12083518	20.0000.2542.3230.205.00.000000	Service-Franklin Schl.-Acct#13057	\$8,149.52
							Check Total:
NCB	11/11/2019	1168	General Mechanical Services	S12082423	20.0000.2542.3230.303.00.000000	Service, Freezer-Lincoln Schl.-Acct# 13057	\$2,494.61
NCB	11/11/2019	1168	General Mechanical Services	S12082426	20.0000.2542.3230.303.00.000000	Service-Lincoln Schl.-Acct# 13057	\$1,743.02
NCB	11/11/2019	1168	General Mechanical Services	S12083102	20.0000.2542.3230.301.00.000000	Service Order-Emerson Schl.-Acct# 13057	\$3,810.77
NCB	11/11/2019	1168	General Mechanical Services	S12083519	20.0000.2542.3230.301.00.000000	Service-Emerson Schl.-Acct#13057	\$1,106.53
NCB	11/11/2019	1168	General Mechanical Services	S12083752	20.0000.2542.3230.303.00.000000	Service-Lincoln Schl.-Acc t#13057	\$575.00
NCB	11/11/2019	1168	General Mechanical Services	S12083757	20.0000.2542.3230.220.00.000000	Service Boiler-Jefferson Schl.-Acct#13057	\$1,245.92
NCB	11/11/2019	1168	General Mechanical Services	S12084649	20.0000.2542.3230.303.00.000000	Service 10/9-Lincoln Schl.-Acct#13057	\$4,238.17
NCB	11/11/2019	1168	General Mechanical Services	S12084651	20.0000.2542.3230.205.00.000000	Service-Franklin Schl.-Acct# 2401	\$1,463.86
132568	11/11/2019	1160	Gianna Ragona	191030	10.1728.0000.0000.000.00.000000	Refund for Camp Duncan	\$707.96
NCB	11/11/2019	1168	Grainger	9077952118	20.0000.2542.4100.000.00.000000	Digital tire-Acct# 801535451	\$14,891.23
NCB	11/11/2019	1168	Grainger	9305258593	20.0000.2542.4100.000.00.000000	Wall Clock Battery-Acct#801535451	\$139.00
NCB	11/11/2019	1168	Grainger	9320781397	20.0000.2542.4860.301.00.000000	Wall Switch,Exit Sign-Emerson	(\$17.32)
NCB	11/11/2019	1168	Grainger	9326946952	20.0000.2542.4860.000.00.000000	EMT,Conduit,Hackzall-Acct # 801535451	\$86.08
NCB	11/11/2019	1168	Grainger				\$223.25
NCB	11/11/2019	1168	Grainger				\$195.15

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Grainger	9326946960	20.0000.2542.4100.000.00000000	Digital Tire-Acct# 801535451	\$17.32
NCB	11/11/2019	1168	Grainger	9330660888	20.0000.2542.4860.000.00000000	Battery, 12VDC-Acct#801535451	\$44.56
132569	11/11/2019	1160	Heartline Fitness Systems	111347	10.0000.1116.3230.301.00.00000000	Test cardiovascular equip.	Check Total: \$549.04 \$245.00
132569	11/11/2019	1160	Heartline Fitness Systems	111352	10.0000.1116.3230.303.00.00000000	Test cardiovascular equip. Lincoln	\$245.00
132611	11/11/2019	1164	Heubusch, Michelle	10142019	10.1723.0000.0000.000.00.00000000	Refund- Band/Orchestra Fee	Check Total: \$490.00 \$40.00
132612	11/11/2019	1164	Hobson, Richard J	11	10.0000.1120.3320.000.00.00000000	Regular Travel- 1st trimester	Check Total: \$40.00 \$68.83
132570	11/11/2019	1160	Humanex Ventures	5625E	10.0000.2410.3120.201.00.00000000	Teacher interview certification	Check Total: \$68.83 \$2,000.00
132570	11/11/2019	1160	Humanex Ventures	5625E	10.0000.2410.3120.205.00.00000000	Teacher interview certification	\$2,000.00
132613	11/11/2019	1164	Hyde Park Day School	2019H0817	10.0000.1912.6700.000.00.00000000	Tuition for August 2019	Check Total: \$4,000.00 \$2,644.80
132613	11/11/2019	1164	Hyde Park Day School	2019H0917	10.0000.1912.6700.000.00.00000000	Tuition for September 2019	\$9,521.28
132571	11/11/2019	1160	Illinois Assoc. Of School Boards	299623	10.0000.2320.3160.000.00.00000000	SBPOL 6-30-20	Check Total: \$12,166.08 \$1,250.00
132571	11/11/2019	1160	Illinois Assoc. Of School Boards	300075	10.0000.2320.3160.000.00.00000000	PRESS through 6-30-20	\$490.00
132572	11/11/2019	1160	Jacek Fornalewski	191030	10.1728.0000.0000.000.00.00000000	Refund for Camp Duncan	Check Total: \$1,740.00 \$139.00
132573	11/11/2019	1160	Jay Bach	191028	10.0000.1520.3190.000.00.00000000	Basketball referee	Check Total: \$70.00 \$70.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132614	11/11/2019	1164	Jay Bach	102219	10.0000.1520.3190.000.00.000000	Referee 10/22/19	\$70.00
Check Total:							\$70.00
NCB	11/11/2019	1165	Jessica E Kwasny	111101	10.0000.1110.3320.000.00.000000	Regular Travel- 1st trimester	\$48.18
NCB	11/11/2019	1161	Jim Zarnick	3471	10.0000.2310.3190.000.00.000000	Preliminary background	\$1,270.00
NCB	11/11/2019	1161	Jim Zarnick	3478	10.0000.2310.3190.000.00.000000	Preliminary background	\$150.00
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Natural round mission table	\$239.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Carolina all in one kitchen	\$649.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Dress up center with mirror	\$299.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Fruit and Vegetable set	\$79.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Grocery Store Play Food	\$92.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Carolina Large 5 Shelf Book Display	\$189.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Rainbow blocks - 30 piece set	\$69.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Learn with me Science books	\$30.95
NCB	11/11/2019	1165	Kaplan Early Learning Company	5225067	10.0000.3500.4100.220.00.000000	Wooden block balance	\$127.44
NCB	11/11/2019	1161	Katherine E Contreras	191029	10.0000.0163.0000.000.00.000000	Tecnology purchase program	\$1,181.43
Check Total:							\$4,430.65
132615	11/11/2019	1164	KidCarpet.com	16560	20.0000.2542.4100.201.25.000000	Rectangle Friendship Rug	\$179.99
132615	11/11/2019	1164	KidCarpet.com	16560	20.0000.2542.4100.201.25.000000	Circle Friendship Rug	\$129.99
Check Total:							\$309.98
132616	11/11/2019	1164	Kids Discover	48294	10.0000.2222.4100.301.00.000000	Full print set "Kids Discover Collection"	\$493.90
Check Total:							\$493.90

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132617	11/11/2019	1164	Kieme, Roxanne	11001	10.0000.1110.3320.000.00.000000	Regular Travel- 1st trimester	\$19.83
							<b>Check Total:</b> \$19.83
132574	11/11/2019	1160	Kiwanis Club Of Park Rdg-Morning	191028	10.0000.2410.3120.201.00.000000	Mark Lundberg 10-2019/10-2020	\$150.00
							<b>Check Total:</b> \$150.00
132594	11/11/2019	1163	Kiwanis Club Of Park Ridge-Noon	21	10.0000.0110.0000.000.00.000000	2019-2020 Kiwanis membership	\$150.00
							<b>Check Total:</b> \$150.00
132595	11/11/2019	1163	Klein, Hall & Associates	618181	10.0000.2310.3190.000.00.000000	Professional services #Park64	\$6,975.00
							<b>Check Total:</b> \$6,975.00
132618	11/11/2019	1164	Knapp, Alaina C	1111	10.0000.1110.3320.000.00.000000	Regular Travel- 1st trimester	\$8.58
							<b>Check Total:</b> \$8.58
NCB	11/11/2019	1168	Kone Inc.	1157881390	20.0000.2542.3230.203.00.000000	Adjustor-Field Schl.-Acct# N277240	\$353.77
							<b>Check Total:</b> \$353.77
NCB	11/11/2019	1168	Kone Inc.	959345090	20.0000.2542.3190.000.00.000000	Maintenance various schls-Acct#N40119572	\$3,403.83
							<b>Check Total:</b> \$3,403.83
132619	11/11/2019	1164	Lakeshore	5228560819	20.0000.2542.4100.207.25.000000	set of 6 Neon Heavy Duty Bins	\$3,757.60
							<b>Check Total:</b> \$3,757.60
132575	11/11/2019	1160	Lakeview Bus Lines Inc.	1261000	40.0000.2550.3315.303.00.000000	Lincoln to Chippewa	\$159.96
132575	11/11/2019	1160	Lakeview Bus Lines Inc.	1261258	40.0000.2550.3315.301.00.000000	Emerson to Iroquis & return	\$133.50
							<b>Check Total:</b> \$159.96
132575	11/11/2019	1160	Lakeview Bus Lines Inc.	1261382	40.0000.2550.3311.201.00.172800	Buses-Carpenter to Camp Duncan	\$133.50
							<b>Check Total:</b> \$133.50
132620	11/11/2019	1164	Lakeview Bus Lines Inc.	1261306	40.0000.2550.3315.303.00.000000	Lincoln GBB to Friendship	\$133.50
132620	11/11/2019	1164	Lakeview Bus Lines Inc.	1261326	40.0000.2550.3315.303.00.000000	Lincoln to Friendship	\$333.75
							<b>Check Total:</b> \$1,201.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132620	11/11/2019	1164	Lakeview Bus Lines Inc.	1261327	40.0000.2550.3311.205.00.172800	Franklin to Camp Duncan	\$934.50
132620	11/11/2019	1164	Lakeview Bus Lines Inc.	1261348	40.0000.2550.3315.301.00.0000000	Emerson XC to Algonquin	\$311.50
132620	11/11/2019	1164	Lakeview Bus Lines Inc.	1261351	40.0000.2550.3315.303.00.0000000	Lincoln GBB to Algonquin	\$311.50
Check Total:							\$2,024.75
132576	11/11/2019	1160	Lavelle, Sheryllyn	191028	10.0000.1110.3320.000.00.172800	Mileage for Camp Duncan	\$43.84
Check Total:							\$43.84
NCB	11/11/2019	1165	Learning Techniques, Ltd.	24967	10.0000.2210.3120.000.00.462000	FUNDATIONS LEVEL K WORKSHOP DATE:	\$600.00
NCB	11/11/2019	1165	Learning Techniques, Ltd.	24968	10.0000.2210.3120.000.00.462000	Oct 17, 2019 9:00 AM - 3:30 PM \$300 Fundations	\$600.00
NCB	11/11/2019	1168	Lionheart Critical Power Specialist	17330	20.0000.2542.3190.301.00.0000000	Replace silencer-Emerson Schl.-Acct#005123	\$4,218.77
NCB	11/11/2019	1162	Maine Township School Trsr.	191104	10.0000.2520.3170.000.00.0000000	October 2019	\$5,893.11
NCB	11/11/2019	1165	Make Music	6851837	10.0000.1114.3160.301.00.0000000	SmartMusic Standard Yearly SmartMusic Student	\$120.00
NCB	11/11/2019	1165	Make Music	6851837	10.0000.1114.3160.303.00.0000000	SmartMusic Standard Yearly SmartMusic Student	\$120.00
NCB	11/11/2019	1165	Make Music	6851837	10.0000.1114.3160.303.00.0000000	SmartMusic Educator (K-12 or Private) Yearly	\$40.00
NCB	11/11/2019	1161	Margaret Temari	191030	10.0000.1110.4100.000.00.172800	Paper towels for field trip	\$4.99
Check Total:							\$11,596.87
132621	11/11/2019	1164	Marklund	13426	10.0000.1912.6700.000.00.0000000	Tuition- Sept 2019	\$12,875.42
Check Total:							\$12,875.42
NCB	11/11/2019	1168	Mcmaster Carr	17184969	20.0000.2542.4100.000.00.0000000	Engraving Plate	\$127.23
NCB	11/11/2019	1168	Mcmaster Carr	19358038	20.0000.2542.4870.000.00.0000000	Ball bearing-Acct#6101801	\$54.87
NCB	11/11/2019	1168	Midwest Educational Furnishings Inc	7449	20.0000.2542.4100.205.25.0000000	1/2 Round Activity Tables	\$578.55
Check Total:							\$760.65
132577	11/11/2019	1160	Mike Luzzi	191025	10.0000.1520.3190.000.00.0000000	10-21-19 referee	\$70.00
Check Total:							\$70.00
NCB	11/11/2019	1161	Milieu Design Llc	140255	20.0000.2543.3230.000.00.0000000	Fall cleanup	\$3,555.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1162	Milieu Design Lc	141342	20.0000.2543.3190.000.00.0000000	Fall PTO cleanup	\$1,750.00
NCB	11/11/2019	1161	MNJ Technologies Direct	0003686270	10.0000.2225.4100.200.00.0000000	IPEVO, Inc-IPEVO V4K Ultra High Definition USB 15	\$970.00
NCB	11/11/2019	1161	MNJ Technologies Direct	0003686270	10.0000.2225.4100.300.00.0000000	IPEVO, Inc-IPEVO V4K Ultra High Definition USB 15	\$485.00
NCB	11/11/2019	1161	MNJ Technologies Direct	0003686692	10.0000.2225.4100.300.00.0000000	IPEVO, Inc-IPEVO V4K Ultra High Definition USB	\$1,940.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	BARBARA BULTINCK - BBULTINCK@D64.ORG	\$8,700.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	NEW TEACHER	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	ROBYN SCHMIT - RSCHMIT@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	MEGAN KOMENDA - MKOMENDA@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	LOUISE FARRELL - LFARRELL@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	NEW TEACHER	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	SHELLI MATA - SMATA@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520073	10.0000.1110.4400.201.61.0000000	PROCESSING	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.0000000	TRACIE HEFFELFINGER - THEFFELFINGER@D64.ORG	\$1,305.56
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.0000000	JENINE PACE - JPACE@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.0000000	JUIE CHALBERG - JCHALBERG@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.0000000	JANE HOBART - JHOBART@D64.ORG	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	Invoice	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Description	Amount
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				CARLY THORNTON - CTHORNTON@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				ANGELA KRISHON - AKRISHON@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				CATHY WIESKA - CWIESKA@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				KIM BLOOM - KBLOOM@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				MISSY MACHON - MMACHON@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				TERI DURKIN - TDURKIN@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520074	10.0000.1110.4400.203.61.000000				PROCESSING	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				LAURA ROUSAKIS - LROUSAKIS@D64.ORG	\$1,279.91
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				BIANCA SCROGGINS - BSCROGGINS@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				JULIA EGAN - JEGAN@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				HALEY AMATO - HAMATO@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				MARY LALLY -- MLALLY@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				NATALIE SCHUETZ - NSCHUETZ@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				JULIE VUKMARKAJ - JVUKMARKAJ@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000				PEGGY WELLER - PWELLER@D64.ORG	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000	NANCY SWEENEY - NSWEENEY@D64.ORG	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520075	10.0000.1110.4400.205.61.000000	PROCESSING	\$0.00
132622	11/11/2019	1164	National Geographic Explorer	10520076	10.0000.1110.4400.207.61.000000	RENEE POLINSKI - RPOLINSKI@D64.ORG	\$123.50
132622	11/11/2019	1164	National Geographic Explorer	10520076	10.0000.1110.4400.207.61.000000	JERRY MULVIHILL - JEMULVIHILL@D64.ORG	\$133.00
132622	11/11/2019	1164	National Geographic Explorer	10520076	10.0000.1110.4400.207.61.000000	PROCESSING	\$25.65
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	CRISTIE RUBEO - CRUBEO@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	MICHELE LARSON - MLARSON@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	COLLEEN DEWITT - CDEWITT@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	DIANE MANDELL - DMANDELL@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	KRISTA WEIL - KWEIL@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	KERRY DOWNES - KDOWNES@D64.ORG	\$114.00
132622	11/11/2019	1164	National Geographic Explorer	10520077	10.0000.1110.4400.209.61.000000	PROCESSING	\$68.40
132622	11/11/2019	1164	National Geographic Explorer	10520086	10.0000.1110.4400.201.61.000000	CASSANDRA PREJZNER - cprejzner@d64.org	\$133.00
132622	11/11/2019	1164	National Geographic Explorer	10520086	10.0000.1110.4400.201.61.000000	PROCESSING	\$13.30
132622	11/11/2019	1164	National Geographic Explorer	10520143	10.0000.1110.4400.205.61.000000	MMURPHY@D64.ORG	\$114.95
132622	11/11/2019	1164	National Geographic Explorer	10520143	10.0000.1110.4400.205.61.000000	SHIPPING & HANDLING @	\$0.00
132596	11/11/2019	1163	National Products & Facility Svcs.	A140376	20.0000.2543.3230.000.00.000000	Bleacher repair- Emerson	\$4,803.99
Check Total:							\$1,780.00
Check Total:							\$1,780.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132640	11/11/2019	1171	National Products & Facility Svcs.	A140367	20.0000.2542.3230.301.00.0000000	Bleacher Repair-Emerson Schl.	\$3,780.00
NCB	11/11/2019	1162	NCPERS - Il Imrf (2031)	2031112019	10.0000.0485.0000.000.00.0000000	Life insurance November 2019	Check Total: \$3,780.00 \$172.00
NCB	11/11/2019	1162	NCPERS - Il Imrf (2031)	2031112019	20.0000.0485.0000.000.00.0000000	Life insurance November 2019	\$64.00
132597	11/11/2019	1163	NIHIP	191106	10.0000.0484.0000.000.00.0000000	Life, health, LTD November 2019	Check Total: \$236.00 \$687,670.02
132597	11/11/2019	1163	NIHIP	191106	10.0000.2310.2340.000.00.0000000	Life, health, LTD November 2019	\$1,200.00
132597	11/11/2019	1163	NIHIP	191106	20.0000.0484.0000.000.00.0000000	Life, health, LTD November 2019	\$50,293.51
132597	11/11/2019	1163	NIHIP	191106	40.0000.0484.0000.000.00.0000000	Life, health, LTD November 2019	\$6.74
132578	11/11/2019	1160	Nu Toys Leisure Products	49445	20.0000.2543.5530.220.00.0000000	Sreel posts	Check Total: \$739,170.27 \$26,470.00
132641	11/11/2019	1171	Nu Toys Leisure Products	49803	20.0000.2543.4100.000.00.0000000	3/16 Proguard Swing Chain	Check Total: \$26,470.00 \$1,408.00
132579	11/11/2019	1160	Oak Brook Mechanical Services	18355	20.0000.2542.3230.201.00.0000000	Replace motor and board-Carpenter	Check Total: \$1,408.00 \$2,590.24
132598	11/11/2019	1163	Oak Brook Mechanical Services	G-004	60.0000.2536.5300.303.00.201905	Lincoln-2019 mechanical equip. replacement	Check Total: \$2,590.24 \$18,635.00
NCB	11/11/2019	1162	Olson, Eric	191105	10.0000.2320.3320.000.00.0000000	Mileage 10-1/10-31-2019	Check Total: \$18,635.00 \$80.85
132580	11/11/2019	1160	Oriental Trading Co.	697192653-01	10.0000.1113.4100.207.00.0000000	Art supplies	Check Total: \$80.85 \$228.80
132581	11/11/2019	1160	Patrizia Tabet	191030	10.1728.0000.0000.000.00.0000000	Refund for Camp Duncan	Check Total: \$228.80 \$139.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132599	11/11/2019	1163	Polar Electro Inc.	191105	10.0000.1116.4100.301.00.000000	Watch repair	\$139.00
Check Total:							\$230.88
NCB	11/11/2019	1168	Powerhouse Unlimited	10757	20.0000.2542.4840.000.00.000000	Top Cover, Screw	\$230.88
NCB	11/11/2019	1168	Premier Mechanical	55713	20.0000.2542.3230.203.00.000000	AHU-Low limit switch lock-Field Schl.	\$541.93
NCB	11/11/2019	1168	Premier Mechanical	55721	20.0000.2542.4100.207.00.000000	Fall planned maintenance-Roosevelt	\$495.00
NCB	11/11/2019	1168	Premier Mechanical	55723	20.0000.2542.3230.207.00.000000	CU for Chiller motor replace-Roosevelt Schl.	\$2,235.00
NCB	11/11/2019	1168	Premier Mechanical	55724	20.0000.2542.3230.203.00.000000	Replace Warranty Card-Field Schl.	\$1,714.39
Check Total:							\$645.00
132582	11/11/2019	1160	Pro-Ed	2801082	10.0000.1200.4100.000.00.462000	Edmark Reading Program: Level 1 - Second Edition,	\$5,631.32
Check Total:							\$40.70
132623	11/11/2019	1164	Pro-Ed	2797375	10.0000.2150.4100.201.00.000000	TOLD-P:5 & TOLD-I:5 Combo Kit Donald D.	\$40.70
Check Total:							\$3,192.20
132623	11/11/2019	1164	Pro-Ed	2797375	10.0000.2150.4100.201.00.000000	TOLD-P:5: Test of Language Development-Primary: Fifth	\$0.00
Check Total:							\$0.00
NCB	11/11/2019	1161	Proquest Llc	70580469	10.0000.2222.3160.000.00.000000	ProQuest Culturegrams Online Renewal (Start	\$3,192.20
Check Total:							\$3,594.70
NCB	11/11/2019	1161	Queta Karstens	191028	10.0000.1110.3320.000.00.172800	Mileage for camp Duncan	\$42.34
NCB	11/11/2019	1161	Queta Karstens	191031	10.0000.2410.4100.205.00.000000	First aid kit-Franklin	\$50.69
Check Total:							\$93.03
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.3230.301.00.000000	Music Misc.	\$3,687.73
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.201.00.000000	Music Misc.	\$156.00
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.203.00.000000	Music Misc.	\$72.48
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.205.00.000000	Music Misc.	\$412.28
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.209.00.000000	Music Misc.	\$258.92
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.209.00.000000	Music Misc.	\$319.60

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 11/11/2019 - 11/11/2019

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Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.301.00.000000	Music Misc.	\$999.73
132583	11/11/2019	1160	Quinlan & Fabish	11572877-11614972	10.0000.1114.4100.303.00.000000	Music Misc.	\$109.48
NCB	11/11/2019	1161	R.H. Sanders & Associates	5845	10.0000.2210.3140.000.00.000000	CPR class	\$440.00
NCB	11/11/2019	1162	R.L. Sohol General Contractor, Inc. G-006		60.0000.2536.5300.203.00.201908	2019 Secure vestibule-Field	\$320,037.44
NCB	11/11/2019	1161	Rachel E Labuz	191028	10.0000.2640.3147.000.00.000000	ISTE Creative Lab	\$1,399.29
NCB	11/11/2019	1161	Rachel E Labuz	191031	10.0000.2225.3320.000.00.000000	ICIC Confernce	\$107.26
132646	11/11/2019	1160	Radek, Jessica M	191030	10.0000.2640.3147.000.00.000000	ISTE Creative Constructor Lab	\$321,983.99
132624	11/11/2019	1164	Really Good Stuff	7113559	10.0000.2410.4100.207.00.000000	Communication Station	\$633.80
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89034	20.0000.2541.4100.101.00.000000	Shoe for employee: John	\$203.27
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89067	20.0000.2541.4100.101.00.000000	Branch cost not exceed	\$179.99
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-8907	20.0000.2541.4100.101.00.000000	Shoes for Employee: David	\$89.99
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89199	20.0000.2541.4100.101.00.000000	Franz cost not to exceed	\$184.49
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89199	20.0000.2541.4100.101.00.000000	Shoes for Employee: Brian	\$206.99
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89207	20.0000.2541.4100.101.00.000000	Shoes for Employee: John	\$103.49
NCB	11/11/2019	1161	Red Wing Shoe Company, Inc.	129-1-89226	20.0000.2541.4100.101.00.000000	Pelikan cost not to exceed	\$109.00
NCB	11/11/2019	1168	Reinders, Inc.	4267179-00	20.0000.2543.4100.301.00.000000	Shoes for Tom Chiero	\$440.11
NCB	11/11/2019	1168	Reinders, Inc.	4267181-00	20.0000.2543.4100.203.00.000000	Reindeer Meteor Melt-Field	\$440.11
NCB	11/11/2019	1168	Reinders, Inc.	4267182-00	20.0000.2543.4100.209.00.000000	Schl.-Acct#419543	\$435.61



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Reinders, Inc.	4267183-00	20.0000.2543.4100.303.00.000000	Reindeer Meteor Melt-Lincoln	\$440.11
NCB	11/11/2019	1170	Sbimhoff Consulting, Inc.	191101	10.0000.2640.3190.000.00.000000	Business Office consulting & IV	\$2,560.00
132625	11/11/2019	1164	Scholastic Magazines	m6858589	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$5,189.89
132625	11/11/2019	1164	Scholastic Magazines	m6858589	10.0000.1110.4400.203.61.000000	SHIPPING & HANDLING @	\$139.15
132625	11/11/2019	1164	Scholastic Magazines	m6858594	10.0000.1110.4400.207.61.000000	Dana Wleklinski -dwleklinski@d64.org	\$0.00
132625	11/11/2019	1164	Scholastic Magazines	m6858594	10.0000.1110.4400.207.61.000000	Shipping & Handling at 10%	\$161.00
132600	11/11/2019	1163	Scholastic, Inc.	19658743	10.0000.1110.3160.203.00.000000	Bookflix for FI	\$316.15
132600	11/11/2019	1163	Scholastic, Inc.	19658743	10.0000.1110.3160.205.00.000000	Bookflix for FR	\$1,069.00
132600	11/11/2019	1163	Scholastic, Inc.	19658743	10.0000.1110.3160.207.00.000000	Bookflix for RO	\$1,069.00
132600	11/11/2019	1163	Scholastic, Inc.	19658743	10.0000.1110.3160.209.00.000000	Bookflix for WA	\$1,069.00
132600	11/11/2019	1163	Scholastic, Inc.	19658743	10.0000.2222.3160.201.00.000000	Bookflix renewal for 5 Elementary schools. For CA	\$1,069.00
NCB	11/11/2019	1172	School Health Corp.	3622347-00	10.0000.2130.4100.000.00.000000	Please See attached Quote# 3614871	\$5,345.00
NCB	11/11/2019	1172	School Health Corp.	3622347-01	10.0000.2130.4100.000.00.000000	Please See attached Quote# 3614871	\$962.09
NCB	11/11/2019	1172	School Health Corp.	3636121-00	10.0000.2130.4100.000.00.000000	School Health Services General Supplies - Please	\$20.83
NCB	11/11/2019	1172	School Health Corp.	3636668-00	10.0000.2130.7000.000.00.000000	Please See Attached Quote# 3614878	\$1,493.82
NCB	11/11/2019	1172	School Health Corp.	3650726-00	10.0000.2130.4100.000.00.000000	Please see attached quote #3646053	\$2,204.92
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.00.000000	AED WALL SIGN PROJECTION PVC OUTDOOR	\$1,121.12
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.00.000000		\$24.25

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

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Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.0000000	DISPENZA-GLOVE	\$13.66
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.0000000	DISPENSER FOR CUPS (FITS ALL CUPS)	\$25.04
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.0000000	Shipping	\$12.95
NCB	11/11/2019	1172	School Health Corp.	3656186-00	10.0000.2130.4100.000.0000000	Please see attached Quote #3653127-00	\$0.00
132626	11/11/2019	1164	Shah, Abhijeet K	11110119	10.0000.1120.3320.000.00.0000000	Regular Travel- 1st Trimester	Check Total: \$5,878.68 \$68.83
132642	11/11/2019	1171	Sharp Wear, Inc	10985	20.0000.2541.4100.101.00.0000000	Custodian Uniforms	Check Total: \$68.83 \$8,417.62
NCB	11/11/2019	1168	Shiffler Equipment Sales	129101800	20.0000.2542.4870.205.00.0000000	Palnut,Locker lift-Franklin Schl.-Acct#112808	Check Total: \$8,417.62 \$97.60
NCB	11/11/2019	1168	Shiffler Equipment Sales	1928101700	20.0000.2542.4870.301.00.0000000	Conve Wall Mount-Emerson Schl.-Acct#112808	\$56.28
132627	11/11/2019	1164	Shoebox Tasks	12260	10.0000.1200.4100.000.00.462000	Advanced Curriculum: Tasks 17-37	Check Total: \$153.88 \$984.40
132647	11/11/2019	1160	Smart Learning Systems	191028	10.0000.2210.3140.000.00.493200	Sept 2019 Smart Training	Check Total: \$984.40 \$2,987.31
132647	11/11/2019	1160	Smart Learning Systems	191028	10.0000.2210.4100.000.00.0000000	Sept 2019 Smart Training	\$34.83
NCB	11/11/2019	1161	Sobotka, Allison N	191025	10.0000.1110.3320.000.00.172800	Camp Duncan mileage	Check Total: \$3,022.14 \$43.62
NCB	11/11/2019	1161	Sobotka, Allison N	191025A	10.0000.2410.3120.207.00.0000000	Cognitive coaching	\$66.56
132648	11/11/2019	1160	Social Thinking	149245	10.0000.2113.4100.000.00.0000000	Thinking About You Thinking About Me, 2nd	Check Total: \$110.18 \$62.69
NCB	11/11/2019	1162	Sonitrol Great Lakes - Illinois	438656	20.0000.2546.3190.000.00.0000000	7-1/9-30-2019 Roosevelt	Check Total: \$62.69 \$60.00
NCB	11/11/2019	1162	Sonitrol Great Lakes - Illinois	438657	20.0000.2546.3190.000.00.0000000	7-1/9-30-2019	\$99.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1162	Sonitrol Great Lakes - Illinois	443232	20.0000.2546.3190.000.00.000000	10-1/12-31-2019 Roosevelt	\$60.00
NCB	11/11/2019	1168	Sonitrol Great Lakes - Illinois	445149	60.0000.2533.3190.201.00.201907	Service-Carpenter Schl-Acct#11509	\$285.00
132601	11/11/2019	1163	Specialties Direct	1943301-IN	20.0000.2542.5530.201.00.000000	Partitions-Carpenter	Check Total: \$504.00 \$9,050.00
132643	11/11/2019	1171	Speech Buddies	14691	20.0000.2542.3190.000.00.000000	Service HVAC-Acct#0534	Check Total: \$9,050.00 \$2,900.00
132628	11/11/2019	1164	Staples	8055539843	20.0000.2542.4100.000.00.000000	Brighton Prof BT 96 RL and BP WHT HRDWND TWL 800	Check Total: \$2,900.00 \$84.81
132629	11/11/2019	1164	Star Autism Support	21600	10.0000.1200.4100.207.00.462000	STAR Program / Media Center Combo (All 3 Levels)	Check Total: \$84.81 \$1,304.00
132629	11/11/2019	1164	Star Autism Support	21600	10.0000.1200.4100.207.00.462000	Shipping	\$0.00
132629	11/11/2019	1164	Star Autism Support	21846	10.0000.2210.3120.000.00.462000	STAR 2-Day Workshop, Lincolnshire Attendee--	\$600.00
132649	11/11/2019	1160	Streamwood Behavioral Healthcare Sy	11253	10.0000.1120.3140.000.00.000000	Hospital Tutoring	Check Total: \$1,904.00 \$560.00
NCB	11/11/2019	1162	Studio Gc	18080.14	60.0000.2533.3110.000.00.201900	Field 2019 secure vestibule	Check Total: \$560.00 \$10,411.12
NCB	11/11/2019	1162	Studio Gc	19056.05	60.0000.2533.3110.000.00.202000	Washington School 2020	\$40,747.57
NCB	11/11/2019	1165	Success By Design	172238	10.0000.1110.4100.205.00.000000	STUDENT PLANNERS PER ATTACHED ORDER #	\$111.00
NCB	11/11/2019	1165	Success By Design	172239	10.0000.1110.4100.205.00.000000	STUDENT PLANNERS PER ATTACHED ORDER	\$233.10
132630	11/11/2019	1164	Syserco Midwest, Inc.	921	20.0000.2542.3230.203.00.000000	WO#2267 Stat in Room 117	Check Total: \$51,502.79 \$838.00
NCB	11/11/2019	1161	Talk Ucepress	2517292	80.0000.2363.3190.000.00.000000	Equipfax	Check Total: \$838.00 \$312.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1161	Tangible Play	V206345	10.0000.2225.4100.220.00.000000	For J.E.Monster-Osmo	\$47.53
						Creative Board, 6 dry-erase	
NCB	11/11/2019	1161	Tangible Play	V206345	10.0000.2225.4100.220.00.000000	For J.E.Numbers with Osmo	\$28.13
						- Plastic Numbers tiles with	
NCB	11/11/2019	1161	Tangible Play	V206345	10.0000.2225.4100.220.00.000000	For J.E.Tangram with Osmo-	\$28.13
						Plastic Tangrams with	
NCB	11/11/2019	1161	Tangible Play	V206345	10.0000.2225.4100.220.00.000000	For J.E.Words with Osmo -	\$28.13
						Plastic Word tiles with	
						<b>Check Total:</b>	<b>\$444.42</b>
132650	11/11/2019	1160	Teachers Retirement Sys. - II	250918	10.0000.2310.2190.000.00.000000	Excess salary increase	\$11,312.76
						<b>Check Total:</b>	<b>\$11,312.76</b>
132631	11/11/2019	1164	Teater, Alex D	110120199	10.0000.1120.3320.000.00.000000	Regular Travel- 1st trimester	\$9.20
						<b>Check Total:</b>	<b>\$9.20</b>
132632	11/11/2019	1164	The Center/IRC	29241	10.0000.2210.3120.000.00.000000	Registration for Diane Kucharski - Wednesday,	\$150.00
						<b>Check Total:</b>	<b>\$150.00</b>
132651	11/11/2019	1160	THIS Fund	250918	10.0000.2310.2340.000.00.000000	Retiree insurance	\$14,253.53
						<b>Check Total:</b>	<b>\$14,253.53</b>
NCB	11/11/2019	1161	Tobii Dynavox Lic	INV00154754	10.0000.1200.3160.000.00.000000	Boardmaker Online - District	\$4,298.40
						<b>Check Total:</b>	<b>\$4,298.40</b>
NCB	11/11/2019	1161	Tobii Dynavox Lic	INV00154754	10.0000.1200.3160.000.00.000000	Please See Attached Quote # Q012177	\$0.00
						<b>Check Total:</b>	<b>\$0.00</b>
NCB	11/11/2019	1161	Tom Calabrese	191025	10.0000.1520.3190.000.00.000000	10-21-19 referee	\$70.00
NCB	11/11/2019	1168	Top Shelf Technology	2019075	10.0000.2225.5530.301.00.000000	16 channel mount-Emerson Schl.	\$1,010.00
						<b>Check Total:</b>	<b>\$1,361.00</b>
NCB	11/11/2019	1172	Top Shelf Technology	2019076	10.0000.2225.5530.301.00.000000	Consumable Parts-Emerson Schl.	\$1,361.00
						<b>Check Total:</b>	<b>\$6,739.40</b>
132602	11/11/2019	1163	Transworld Systems Inc.	2138872	10.1727.0000.0000.000.00.000000	Client code 950N6	\$19.92
132602	11/11/2019	1163	Transworld Systems Inc.	2138872	10.1810.0000.0000.000.00.000000	Client code 950N6	\$384.70
						<b>Check Total:</b>	<b>\$384.70</b>

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Include Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Twin Supplies, Ltd.	19322N	20.0000.2542.4860.000.00.000000	Phillips LED Glass Lamp-Lincoln Schl.	\$404.62
NCB	11/11/2019	1161	Twin Supplies, Ltd.	19376LG	20.0000.2542.4860.000.00.000000	Replacement LED drivers	\$345.00
NCB	11/11/2019	1162	Tyler Technologies	025-276465	10.0000.2520.3160.000.00.000000	Annual user fee	\$350.00
NCB	11/11/2019	1161	Tyler Technologies	045-280505	10.0000.2520.3160.000.00.000000	11-1-19/12-31-19	\$95.83
NCB	11/11/2019	1162	Varhalla, Valerie	191105	10.0000.2520.3320.000.00.000000	Discovery training	\$3,417.53
NCB	11/11/2019	1161	Verizon Wireless	9840258654	10.0000.2633.3410.000.00.000000	Mielage 7-1/11-1-2019	\$225.10
NCB	11/11/2019	1162	Vista Higher Learning	SI181722	10.0000.1119.4130.301.00.000000	9-17/10-16-2019	\$1,047.81
NCB	11/11/2019	1162	Vista Higher Learning	SI181722	10.0000.1119.4130.303.00.000000	Daccord 2019 LI CE (10-Pack)	\$1,196.00
NCB	11/11/2019	1162	Vista Higher Learning	SI181722	10.0000.1119.4130.301.00.000000	Shipping & Handling at 5%	\$73.50
NCB	11/11/2019	1162	Vista Higher Learning	SI181722	10.0000.1119.4130.303.00.000000	Shipping & Handling at 5%	\$0.00
NCB	11/11/2019	1162	Vista Higher Learning	SI181722	10.0000.1119.4130.303.00.000000	Daccord 2019 LI CE (10-Pack)	\$1,794.00
NCB	11/11/2019	1165	Voyager Sopris Learning	2136883	10.0000.1200.4100.301.00.462000	Vmath Student Math Pack (Print and Digital), Level I	\$312.00
NCB	11/11/2019	1165	Voyager Sopris Learning	2136883	10.0000.1200.4100.301.00.462000	Shipping	\$31.20
NCB	11/11/2019	1165	Voyager Sopris Learning	2136883	10.0000.1200.4100.301.00.462000	Please see attached Quote #73506	\$0.00
NCB	11/11/2019	1165	Voyager Sopris Learning	217579	10.0000.1200.4100.303.00.462000	Vmath National Teacher Materials (Print and Digital),	\$328.90
NCB	11/11/2019	1165	Vt Services, Inc.	140059	10.0000.2225.3230.000.00.000000	Chromebook- Gorman	\$2,900.00
NCB	11/11/2019	1165	Vt Services, Inc.	140194	10.0000.2225.3230.000.00.000000	Jefferson School- MacBook	\$175.00
NCB	11/11/2019	1165	Vt Services, Inc.	140469	10.0000.2225.3230.000.00.000000	Apple Mac Book- Gorman	\$818.00
NCB	11/11/2019	1161	Wanrack, Llc	11105	10.0000.2633.3420.000.00.000000	Network lease	\$10,000.00
NCB	11/11/2019	1161	Wanrack, Llc	11105	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	11/11/2019	1168	Warehouse Direct	4432848-0	20.0000.2542.4850.205.00.000000	File,Mesh,Wall-Franklin Schl.-Acct#M526750	\$167.40

Check Total:

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Warehouse Direct	4433891-0	20.0000.2542.4850.220.00.0000000	Container,Step-Jefferson Schl.-Acct#M526750	\$76.00
NCB	11/11/2019	1168	Warehouse Direct	4434853-0	20.0000.2542.4850.303.00.0000000	Towel,Universal-Lincoln Schl.-Acct#M526750	\$672.93
NCB	11/11/2019	1168	Warehouse Direct	4434853-1	20.0000.2542.4850.303.00.0000000	Polish-Lincoln Schl.-Acct#M526750	\$78.85
NCB	11/11/2019	1168	Warehouse Direct	4435332-0	20.0000.2542.4850.301.00.0000000	Soap,foam-Emerson Schl.-Acct#M526750	\$925.14
NCB	11/11/2019	1168	Warehouse Direct	4435332-1	20.0000.2542.4850.301.00.0000000	Pad,polish-Emerson Schl.-Acct.M526750	\$31.33
NCB	11/11/2019	1168	Warehouse Direct	4435426-0	20.0000.2542.4850.220.00.0000000	Kit,Dispenser-Jefferson Schl.-Acct#M526750	\$34.60
NCB	11/11/2019	1168	Warehouse Direct	4436646-0	20.0000.2542.4850.301.00.0000000	Towel,roll-Emerson Schl.-Acct#M526750	\$47.90
NCB	11/11/2019	1168	Warehouse Direct	4437811-0	20.0000.2542.4850.220.00.0000000	Broom,reverse rolling-Jefferson	\$141.43
NCB	11/11/2019	1168	Warehouse Direct	4437811-1	20.0000.2542.4850.220.00.0000000	Broom, Side-Jefferson Schl.-Acct#M526750	\$95.24
NCB	11/11/2019	1168	Warehouse Direct	4438557-0	20.0000.2542.4850.209.00.0000000	Tissue,Toilet-Washington Schl.-Acct# M526750	\$977.37
NCB	11/11/2019	1168	Warehouse Direct	4438959-0	20.0000.2542.4850.207.00.0000000	Soap, Foam-Roosevelt Schl.-Acct# M526750	\$1,026.04
NCB	11/11/2019	1168	Warehouse Direct	4438959-1	20.0000.2542.4850.207.00.0000000	Freshener-Roosevelt Schl.-Acct#M526750	\$152.98
NCB	11/11/2019	1168	Warehouse Direct	4439871-0	20.0000.2542.4850.205.00.0000000	Freshner, Cleaner-Franklin Schl.-Acct# M526750	\$785.36
NCB	11/11/2019	1168	Warehouse Direct	4440707-0	20.0000.2542.4850.303.00.0000000	Cleanor-Lincoln Schl.-Acct#M526750	\$28.50
NCB	11/11/2019	1168	Warehouse Direct	4441162-0	20.0000.2542.4850.220.00.0000000	Receptacle-Jefferson Schl.-Acct#M526750	\$49.95



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voided Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1168	Warehouse Direct	4441162-1	20.0000.2542.4850.220.00.000000	Receptacle-Jefferson Schl.-Acct# M526750	\$249.75
NCB	11/11/2019	1168	Warehouse Direct	4441195-0	20.0000.2542.4850.201.00.000000	Liner,can-Carpenter Schl.-Acct#M526750	\$669.84
NCB	11/11/2019	1168	Warehouse Direct	4441195-1	20.0000.2542.4850.201.00.000000	Gloves, Nitrile-Carpenter Schl.-Acct# M526750	\$405.21
NCB	11/11/2019	1168	Warehouse Direct	4445094-0	20.0000.2542.4850.207.00.000000	Handle, Alum-Roosevelt Schl.-Acct# M526750	\$8.15
NCB	11/11/2019	1168	Warehouse Direct	4445096-0	20.0000.2542.4850.207.00.000000	Finish Kit-Roosevelt Schl.-Acct#M526750	\$145.00
NCB	11/11/2019	1168	Warehouse Direct	4446649-0	20.0000.2542.4850.209.00.000000	Rags, counter-Washington Schl.-Acct# M526750	\$77.64
NCB	11/11/2019	1168	Warehouse Direct	4449444-0	20.0000.2542.4850.220.00.000000	Towel,Tork-Jefferson Schl.-Acct#M526750	\$780.03
NCB	11/11/2019	1168	Warehouse Direct	4460322-0	20.0000.2542.4850.303.00.000000	Finish,Floor, shine-Lincoln Schl.-Acct# M526750	\$96.82
NCB	11/11/2019	1168	Warehouse Direct	4462609-0	20.0000.2542.4850.201.00.000000	Cleaner,Liner,Mop-Carpente r Schl.-Acct# M526750	\$1,133.92
NCB	11/11/2019	1168	Warehouse Direct	4463440-0	20.0000.2542.4850.303.00.000000	Finish,Floor-Lincoln Schl.-Acct# M526750	\$96.82
NCB	11/11/2019	1168	Warehouse Direct	C4433891-0	20.0000.2542.4850.220.00.000000	Container,Step-on-Jefferson Schl.-Acct#M5268750	(\$76.00)
<p style="text-align: right;">Check Total: \$27,988.07</p>							
132644	11/11/2019	1171	Willow Electrical Supply Co.	S1980557.001	20.0000.2542.4860.303.00.000000	INT ET1125C-Lincoln Schl.-Acct# 56967	\$178.90
<p style="text-align: right;">Check Total: \$178.90</p>							
132633	11/11/2019	1164	Wilson Language Training Corp.	1775984	10.0000.1200.4100.205.00.462000	WRS STUDENT PORTFOLIO (STEPS 1-6), 4TH EDITION	\$39.80
<p style="text-align: right;">Check Total: \$8.00</p>							
132633	11/11/2019	1164	Wilson Language Training Corp.	1775984	10.0000.1200.4100.205.00.462000	Shipping	\$8.00
<p style="text-align: right;">Check Total: \$47.80</p>							

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/11/2019 - 11/11/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1160 - 1173

Dollar Limit: \$0.00

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2019	1161	Wnsor Learning	INV1589	10.0000.1200.4200.000.00.462000	SS1 & SS2 Intervention	\$11,396.00
NCB	11/11/2019	1165	Worthington Direct	346120	10.0000.3500.4100.220.00.000000	Jonti Craft (Model 2857[C] Space Saver Sensory 24 inch	\$367.94
132652	11/11/2019	1160	Ymca Camp Duncan	191031	10.0000.1110.3190.209.00.172800	Camp Duncan - Washington	\$11,763.94
132652	11/11/2019	1160	Ymca Camp Duncan	3338-Carpenter	10.0000.1110.3190.201.00.172800	Camp Duncan	\$7,657.25
132652	11/11/2019	1160	Ymca Camp Duncan	3338-Franklin	10.0000.1110.3190.205.00.172800	Camp Duncan	\$7,193.25
<b>Check Total:</b>							<b>\$22,329.00</b>
<b>Bank Total:</b>							<b>\$3,791,127.22</b>

### Voided Checks

132584	11/11/2019	1160	Radek, Jessica M		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$633.80
<b>Check Total:</b>							<b>\$633.80</b>	
132585	11/11/2019	1160	Smart Learning Systems		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$3,022.14
<b>Check Total:</b>							<b>\$3,022.14</b>	
132586	11/11/2019	1160	Social Thinking		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$62.69
<b>Check Total:</b>							<b>\$62.69</b>	
132587	11/11/2019	1160	Streamwood Behavioral Healthcare Sy		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$560.00
<b>Check Total:</b>							<b>\$560.00</b>	
132588	11/11/2019	1160	Teachers Retirement Sys. - II		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$11,312.76
<b>Check Total:</b>							<b>\$11,312.76</b>	
132589	11/11/2019	1160	THIS Fund		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$14,253.53
<b>Check Total:</b>							<b>\$14,253.53</b>	
132590	11/11/2019	1160	Ymca Camp Duncan		VOID	10.0000.0431.0000.000.00.000000	VOID: check number out of	\$22,329.00
<b>Check Total:</b>							<b>\$22,329.00</b>	
<b>Voided Checks Total:</b>							<b>\$52,173.92</b>	