

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132291	10/10/2019	1127	Zummo, Danielle M	10.0000.2520.4100.000.00.0000000	Costco purchase	\$214.04

Check Total: \$214.04

Bank Total: \$1,571,082.27

Fund	Amount
10	\$1,032,667.49
20	\$252,747.46
40	\$150,166.21
60	\$135,501.11
Fund Totals:	\$1,571,082.27

End of Report

Disbursements Grand Total: \$1,571,082.27

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Check Number Date Voucher Payee Account Description Amount

Bank Name: Accounts Payable							Bank Account: 885360644
132314	10/10/2019	1131	A T & T	10.0000.2633.3420.000.00.0000000	Phone-Acct#831-000-7146 -679	\$1,115.89	
132315	10/10/2019	1131	AAA Appliance Svc. Center	10.0000.2560.3230.303.00.0000000	Service Visit-Lincoln Schl.	\$796.00	
132315	10/10/2019	1131	AAA Appliance Svc. Center	10.0000.2560.3230.303.00.0000000	Latch,National Price Guide-Emerson Schl.	\$254.56	
132430	10/10/2019	1134	AAA Appliance Svc. Center	10.0000.2560.3230.301.00.0000000	Repair dryer Emerson School	\$1,050.56 \$250.80	
132316	10/10/2019	1131	Abt Electronics & Appliances	10.0000.1412.3230.000.00.0000000	Service-Lincoln Schl.-Acct#9070864885	\$250.80 \$82.50	
132316	10/10/2019	1131	Abt Electronics & Appliances	10.0000.1412.3230.000.00.0000000	Service,Valve-Lincoln Schl.-Acct#)F1810	\$317.94	
132317	10/10/2019	1131	Acacia Academy	10.0000.1912.6700.000.00.0000000	Tuition-August 2019	\$400.44 \$1,307.20	
132318	10/10/2019	1131	Accurate Document Destruction	20.0000.2542.3210.101.00.0000000	96 Gallon	\$1,307.20 \$336.80	
132318	10/10/2019	1131	Accurate Document Destruction	20.0000.2542.3210.301.00.0000000	Toter-Acct#40814001	\$202.37	
132318	10/10/2019	1131	Accurate Document Destruction	20.0000.2542.3210.209.00.0000000	Rate Per Cabinet-Emerson Schl.-Acct#408104002	\$70.90	
132318	10/10/2019	1131	Accurate Document Destruction	20.0000.2542.3210.209.00.0000000	Energy Enviro.-Washington Schl.- Acct#40814004	\$70.90	
Check Total: \$680.97 Environment-Roosevelt Energy							

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132319	10/10/2019	1131	Air Aware Inc.	10.0000.1113.4100.301.00.000000	Lake Air Cleaner Replacements Filters	\$50.00
132320	10/10/2019	1131	Alaimo, Samantha C	10.0000.2410.3410.301.00.000000		\$165.00
132292	10/10/2019	1129	Amazon	10.0000.1225.4100.220.00.000000	Sept-Comm.Allow	\$359.91
132292	10/10/2019	1129	Amazon	10.0000.2130.4100.000.00.000000		\$43.96
132292	10/10/2019	1129	Amazon	10.0000.2225.4100.000.00.000000		\$245.00
132292	10/10/2019	1129	Amazon	10.0000.2225.4100.200.00.000000		\$35.96
132292	10/10/2019	1129	Amazon	10.0000.2225.4100.300.00.000000		\$17.98
132292	10/10/2019	1129	Amazon	10.0000.2520.4100.000.00.000000		\$2,841.92
132292	10/10/2019	1129	Amazon	10.0000.3500.4100.220.00.000000		\$269.94
132292	10/10/2019	1129	Amazon	20.0000.2542.4100.205.25.000000		\$64.98
132292	10/10/2019	1129	Amazon	10.0000.1110.4100.000.99.000000		\$53.82
132292	10/10/2019	1129	Amazon	10.0000.1110.4100.201.00.000000	Account #60457 8781	\$27.65
132292	10/10/2019	1129	Amazon	10.0000.1113.4100.207.00.000000	Account #60457 8781	\$96.34
132292	10/10/2019	1129	Amazon	10.0000.1113.4100.301.00.000000	Account #60457 8781	\$329.35
132292	10/10/2019	1129	Amazon	10.0000.1113.4100.303.00.000000	020505 0 - statement dated	\$84.14
132292	10/10/2019	1129	Amazon	10.0000.1114.4100.000.00.000000		\$62.49
132292	10/10/2019	1129	Amazon	10.0000.1200.4100.205.00.000000		\$373.02
132292	10/10/2019	1129	Amazon	10.0000.1200.4100.207.00.000000		\$39.98
132292	10/10/2019	1129	Amazon	10.0000.1200.4100.209.00.000000		\$68.99
132292	10/10/2019	1129	Amazon	10.0000.1225.4100.220.00.000000		\$311.42
132292	10/10/2019	1129	Amazon	10.0000.1412.4100.303.00.000000		\$11.44
132292	10/10/2019	1129	Amazon	10.0000.2130.4100.000.00.000000		\$421.98
132292	10/10/2019	1129	Amazon	10.0000.2222.4100.303.00.000000		\$311.89
132292	10/10/2019	1129	Amazon	10.0000.2222.4300.203.00.192100		\$769.84
132292	10/10/2019	1129	Amazon	10.0000.2225.4100.000.00.000000		\$470.56
132292	10/10/2019	1129	Amazon	10.0000.2225.4100.203.00.000000		\$12.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132292	10/10/2019	1129	Amazon	10.0000.2330.4100.000.0000000		\$129.97
132292	10/10/2019	1129	Amazon	10.0000.2410.4100.205.00.0000000		\$32.46
132292	10/10/2019	1129	Amazon	10.0000.2410.4100.207.00.0000000		\$59.97
132292	10/10/2019	1129	Amazon	10.0000.2520.4100.000.00.0000000		\$98.73
132292	10/10/2019	1129	Amazon	10.0000.3500.4100.220.00.0000000		\$367.37
132292	10/10/2019	1129	Amazon	20.0000.2542.4100.201.25.0000000		\$379.98
132292	10/10/2019	1129	Amazon	20.0000.2542.4100.207.25.0000000		\$1,290.60
132292	10/10/2019	1129	Amazon	20.0000.2542.4100.301.25.0000000		\$569.97
Check Total: \$10,254.59						
132321	10/10/2019	1131	Anderson Lock	20.0000.2542.4870.301.00.0000000	TR14,020011-Emerson Schl.	\$19.06
132321	10/10/2019	1131	Anderson Lock	20.0000.2542.4870.000.00.0000000	Standard cut key	\$24.30
132321	10/10/2019	1131	Anderson Lock	20.0000.2542.4870.203.00.0000000	BI 279D26D-Field Schl.	\$140.90
Check Total: \$184.26						
132402	10/10/2019	1133	Anderson Lock	20.0000.2542.4870.303.00.0000000	Special cut keys-Lincoln Schl.-Acct#716996	\$60.00
Check Total: \$60.00						
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Franklin Sch - Sept 2019	\$64.31
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Field Sch - Sept 2019	\$74.90
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Lincoln Sch - Sept 2019	\$75.00
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Carpenter Sch - Sept 2019	\$56.65
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Emerson Sch - Sept 2019	\$82.66
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Jefferson Sch - Sept 2019	\$56.76
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Washington Sch - Sept 2019	\$61.80

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132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Admin - Sept 2019	\$45.41
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Sept 2019	\$61.80
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Field Sch - Oct 2019	\$74.90
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.1010.000.00.0000000	Account #154003 - Lincoln Sch - Oct 2019	\$75.00
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Carpenter Sch - Oct 2019	\$56.65
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Emerson Sch - Oct 2019	\$82.66
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Jefferson Sch - Oct 2019	\$56.76
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Washington Sch - Oct 2019	\$61.80
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Admin office - Oct 2019	\$45.41
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #154003 - Roosevelt Sch - Oct 2019	\$61.80
132293	10/10/2019	1129	Anderson Pest Solutions	20.0000.2542.3210.000.00.0000000	Account #153829 - Franklin Sch - Oct 2019	\$64.31
Check Total:						\$1,158.58
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.2225.4100.000.00.0000000	MacBook Air 5-pack (13-inch/1.8GHz	\$4,145.00
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.1200.3160.000.00.0000000	My PlayHome Stores 4+ PlayHome Software Ltd	\$5.98
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.1200.3160.000.00.0000000	My PlayHome School 4+ PlayHome Software Ltd	\$5.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	ArtikPix - Full 4+ Speech	\$59.98
					Articulation Expressive	
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	Beginning Sound Sort 4+	\$3.98
					Dezol.com \$1.99	
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	Clean Up: Category Sorting	\$3.98
					4+ Different Roads to	
132294	10/10/2019	1129	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair - CREDIT MEMO (P.O. 10620003)	(\$120.00)
					Check Total:	\$4,104.90
132403	10/10/2019	1133	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repairs-Acct#43488	\$24.00
132403	10/10/2019	1133	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repairs-Acct#43488	\$6.95
					Check Total:	\$30.95
132295	10/10/2019	1129	Aramark	10.0000.1116.3230.300.00.000000	Towel Rental - 2019-2010	\$9,146.60
					- Emerson and Lincoln	
					Check Total:	\$9,146.60
132322	10/10/2019	1131	Armstrong Relocation & Companies	60.0000.2533.3250.205.00.201900	August Rental-Franklin Schl.	\$586.00
132322	10/10/2019	1131	Armstrong Relocation & Companies	60.0000.2533.3190.000.00.201900	Movers-Field School	\$372.00
132322	10/10/2019	1131	Armstrong Relocation & Companies	60.0000.2533.3250.000.00.201900	Speed Packs-Field School	\$400.00
					Check Total:	\$1,358.00
132323	10/10/2019	1131	Axner Pottery Supply	10.0000.1113.4100.301.00.000000	Multi Stem Hake Brush#3	\$73.11
					Check Total:	\$73.11
132431	10/10/2019	1134	B & H Photo	10.0000.1113.7000.000.00.000000	See Attached	\$989.95
132324	10/10/2019	1131	Bair, Kristyn	10.0000.2330.3410.000.00.000000	Sept. Comm. Allow	\$989.95
					Check Total:	\$137.50
132325	10/10/2019	1131	Balduf, Brett	10.0000.2410.3410.201.00.000000	Sept-Comm. Allow.	\$137.50
					Check Total:	\$165.00
132260	10/10/2019	1127	Becker School Supplies	20.0000.2542.4100.205.25.000000	6x9 Blue Rug	\$165.00
					Check Total:	\$165.00
132326	10/10/2019	1131	Bednar, Jason A	10.0000.2410.3410.203.00.000000	Sept. Comm.Allow	\$1,241.94
					Check Total:	\$165.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132327	10/10/2019	1131	Benka, Timothy	10.0000.2410.3410.301.00.000000	Sept. Comm. Allow.	\$165.00
						Check Total: \$165.00
132328	10/10/2019	1131	Bernadette S. Tramm	10.0000.2633.3190.000.00.000000	Statement 7/22-8/4	\$5,445.00
132296	10/10/2019	1129	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Mileage claim - 8/27 - 9/20/19	\$5,445.00
						Check Total: \$41.24
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$516.54
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Westcott finger grip ruler	\$18.88
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Neocolor II Artist Crayons	\$233.84
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Miracle Sponges	\$14.60
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Waterbased paint markers	\$87.24
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Col-R-Tone Masking Tape	\$95.98
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$737.17
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$450.80
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	Neocolor II Artist Crayons	\$58.46
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$25.22
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$57.60
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$16.00
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$90.24
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.303.00.000000	See Attached	\$1,015.50
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.303.00.000000	See Attached	\$1,463.12
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.303.00.000000	See Attached	\$59.00
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.303.00.000000	See Attached	\$23.70
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.303.00.000000	See Attached	\$49.02
132261	10/10/2019	1127	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$50.80
						Check Total: \$5,063.71

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132297	10/10/2019	1129	Board Of Education - Activity	10.1728.0000.0000.00.0000000	Dep. 99L209.2150 - Washington fundraisers acct	\$3,155.00
132329	10/10/2019	1131	Board Of Education - Activity	10.0000.1110.4100.000.00.3360000	Dep.99L207-9800-FT Fee Waiver	\$6.50
132330	10/10/2019	1131	Borkowski Jr, Frank	20.0000.2542.3410.209.00.0000000	Sept.Comm-Allow.	\$165.00
132331	10/10/2019	1131	Borst, Jason	20.0000.2542.3410.207.00.0000000	Sept.Comm.Allow.	\$165.00
132332	10/10/2019	1131	Brainpop LLC	10.0000.1110.3160.201.00.0000000	BrainPOP 12 month subscription per quote	\$2,427.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1110.3160.203.00.0000000	Elem Ed Web Based Programs - FI	\$2,427.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1110.3160.205.00.0000000	Elem Ed Web Based Programs - FR	\$2,427.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1110.3160.207.00.0000000	Elem Ed Web Based Programs - RO	\$2,427.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1110.3160.209.00.0000000	Elem Ed Web Based Programs - WA	\$2,427.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1120.3160.301.00.0000000	MS Ed Web Based Programs - EM	\$1,772.29
132332	10/10/2019	1131	Brainpop LLC	10.0000.1120.3160.303.00.0000000	MS Ed Web Based Programs - LI	\$1,772.26
132333	10/10/2019	1131	Branch, John	20.0000.2542.3410.205.00.0000000	Sept. Comm. Allow.	\$15,681.00
NCB	10/10/2019	1132	Brito, Angela	10.0000.2410.3410.209.00.0000000	Comm.All-Sept.	\$165.00
NCB	10/10/2019	1132	Buhrke, Gretchen R	10.0000.2225.3410.207.00.0000000	Sept. Comm. Allow.	\$165.00
					Check Total:	\$330.00

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132262	10/10/2019	1127	Bureau Of Educ. & Research	10.0000.3700.3120.000.00.493200	REGISTRATION FOR KRISTIN R. JOHNSON: STRENGTHEN	\$279.00
132262	10/10/2019	1127	Bureau Of Educ. & Research	10.0000.3700.3120.000.00.493200	KJOHNSON@STANDREWSLU THERANSCHOOL.ORG	\$0.00
132334	10/10/2019	1131	Bureau Of Educ. & Research	10.0000.3700.3120.000.00.493200	Strengthen Students' Mindfulness: October 28,	\$279.00
132404	10/10/2019	1133	C & H Building Specialties, Inc.	20.0000.2542.3230.207.00.000000	Rerigged steel flagpole-Roosevelt Schl	\$790.00
132335	10/10/2019	1131	C.E.S. - City Electric Supply	20.0000.2542.4860.205.00.000000	Wiremold-Franklin Schl.-Acct#02710553001	\$62.90
132405	10/10/2019	1133	C.E.S. - City Electric Supply	20.0000.2542.4860.201.00.000000	Lithonia EXR-Carpenter Sci.	\$319.14
132336	10/10/2019	1131	Carolina Biological Supply	10.0000.1120.4100.301.00.000000	PO#103011120410070-Sta rfish-Acct#30427529WB	\$319.14
132337	10/10/2019	1131	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VX2252MH 22" LED-backlit LCD - Black	\$390.23
132337	10/10/2019	1131	CDWGovernment	10.0000.2225.4100.203.00.000000	ViewSonic VX2252MH 22" LED-backlit LCD - Black	\$318.42
132337	10/10/2019	1131	CDWGovernment	10.0000.2225.4100.209.00.000000	ViewSonic VX2252MH 22" LED-backlit LCD - Black	\$212.28
132432	10/10/2019	1134	CDWGovernment	10.0000.2225.4100.207.00.000000	Dell E1916H LED monitor 19"	\$106.14
132432	10/10/2019	1134	CDWGovernment	10.0000.2225.4100.207.00.000000	Lenovo ThinkCentre M715q	\$636.84
					Check Total:	\$79.88
					Check Total:	\$498.13
					Check Total:	\$578.01

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 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132338	10/10/2019	1131	CEC- Consortium For Educational Ch	10.0000.2210.3140.000.00.493200	Title VI	\$1,250.00
Consultants-Job#2839						
132339	10/10/2019	1131	Century Tile	20.0000.2542.4100.000.00.000000	A.O.9153419TSP	\$1,250.00
Check Total: \$26.90						
132340	10/10/2019	1131	Chicago Kiln Service	10.0000.1113.4100.301.00.000000	Amaco no.29 Brown stone	\$2,165.00
Check Total: \$2,165.00						
132263	10/10/2019	1127	Chicago Tribune	10.0000.2633.3500.000.00.000000	Earthenware 50 # box moist	\$52.58
Check Total: \$2,165.00						
NCB	10/10/2019	1132	Christian, Gorman M	10.0000.2225.3410.000.00.000000	Legal ads - Notice of Hearing, Tentative Budget	\$52.58
Check Total: \$52.58						
132298	10/10/2019	1129	City Of Park Ridge	20.0000.2542.3230.201.00.000000	Sept.Comm-Allow	\$165.00
Check Total: \$165.00						
132298	10/10/2019	1129	City Of Park Ridge	20.0000.2542.3230.207.00.000000	Sidewalk replacement - Carpenter Sch	\$760.00
Check Total: \$760.00						
132298	10/10/2019	1129	City Of Park Ridge	20.0000.2542.3230.303.00.000000	Sidewalk replacement - Roosevelt Sch	\$475.00
Check Total: \$475.00						
132298	10/10/2019	1129	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Sidewalk replacement - Lincoln Sch	\$1,425.00
Check Total: \$1,425.00						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Gasoline usage - September 2019	\$899.68
Check Total: \$899.68						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water-Washington	\$3,559.68
Check Total: \$3,559.68						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Schl.-Acct#5321040001	\$681.73
Check Total: \$681.73						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water-Washington	\$393.16
Check Total: \$393.16						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Schl.-Acct# 5321039001	\$751.91
Check Total: \$751.91						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water-Lincoln	\$934.54
Check Total: \$934.54						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Schl.-Acct#5317033001	\$934.54
Check Total: \$934.54						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water-Field	\$934.54
Check Total: \$934.54						
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Schl.-Acct#5105326006	\$934.54
Check Total: \$934.54						

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132341	10/10/2019	1131	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water-Lincoln Schl.-Acct#5317033002	\$1,990.00
132406	10/10/2019	1133	City Of Park Ridge	20.0000.2542.3190.207.00.000000	Elevator	\$4,751.34
132264	10/10/2019	1127	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	Inspection-Roosevelt Schl.	\$60.00
132342	10/10/2019	1131	Colon, Stephanie	40.0000.2550.3410.101.00.000000	Professional Development.	\$5,500.00
NCB	10/10/2019	1130	Condon, Lynn	10.0000.2210.3120.000.00.462000	Sept.Comm-Allow	\$165.00
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.203.00.000000	Expense claim - OT/PT practice update	\$42.50
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Account ID #8061752 - Field Sch	\$5,987.02
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Account ID #8061750 - Roosevelt Sch	\$5,150.26
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.303.00.000000	Account ID #8061756 - Lincoln Sch	\$10,809.60
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	Account ID #8061751 - ESC	\$1,938.95
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.201.00.000000	Account ID #8061749 - Carpenter Sch	\$5,591.52
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.205.00.000000	Account ID #8061759 - Franklin Sch	\$6,109.05
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	Account ID# 869276 - Washington Sch	\$5,059.16
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.301.00.000000	Account ID #8061755 - Emerson Sch	\$10,778.43
NCB	10/10/2019	1130	Constellation Newenergy - (Elec.)	20.0000.2542.4660.220.00.000000	Account ID#8061760	\$1,988.60
Check Total:						\$53,455.09

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 10/10/2019 - 10/10/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
132433	10/10/2019	1134	Coscino, Paul	10.1727.0000.0000.00.0000000	Paul C Registration refund	\$30.00
132433	10/10/2019	1134	Coscino, Paul	10.1810.0000.0000.00.0000000	Paul C_ registration refund	\$315.00
132434	10/10/2019	1134	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Four-Day Classroom Instructor Certification	Check Total: \$345.00 \$3,450.00
132434	10/10/2019	1134	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Four-Day Classroom Instructor Certification	\$3,249.00
132265	10/10/2019	1127	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.0000000	Chicago LAV FCT, erator - acct #101984	Check Total: \$6,699.00 \$2,141.50
132343	10/10/2019	1131	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.0000000	Hercules,4oz pro poxy-Roosevelt	Check Total: \$2,141.50 \$18.78
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.303.00.0000000	Moen 7425-Lincoln School-Acct#101984	Check Total: \$18.78 \$93.72
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.0000000	Cartridges-Acct#101984	\$560.48
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.0000000	Jones C90-600-Emerson Schl.-Acct#101984	\$42.28
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.0000000	JR Smith-Emerson Schl.-Acct#101984	\$148.44
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.0000000	Insinkerator-Emerson Schl.-Acct#101984	\$138.08
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.0000000	Legend 101-004NL-Roosevelt	\$16.36
132407	10/10/2019	1133	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.0000000	Service Charge - Acct#101984	\$26.21
NCB	10/10/2019	1132	Creehan, Emilie A	10.0000.2410.3410.201.00.0000000	Sept.Comm.Allow	Check Total: \$1,025.57 \$137.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voids Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132344	10/10/2019	1131	Dan Monckton	10.0000.1520.3190.000.00.000000	Referee-9/26/19	\$137.50
Check Total:						\$70.00
132408	10/10/2019	1133	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Tree Removal-Franklin Schl.-Acct#1619782	\$900.00
Check Total:						\$70.00
132409	10/10/2019	1133	Decker Equipment Inc.	20.0000.2542.4100.209.00.000000	Interchangable A-Frame Sign-Washington	\$328.00
132409	10/10/2019	1133	Decker Equipment Inc.	20.0000.2542.4100.203.00.000000	Interchangable A-Frame-Field	\$430.85
132409	10/10/2019	1133	Decker Equipment Inc.	20.0000.2542.4100.203.00.000000	Interchangable A-Frame-Field	\$453.35
Check Total:						\$900.00
132435	10/10/2019	1134	Demco	10.0000.2222.4100.203.00.000000	LRC General Supplies - FI	\$1,212.20
Check Total:						\$426.15
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	Account #731124-75626 - Emerson Sch	\$62.46
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	Account #731124-75627 - Roosevelt Sch	\$38.15
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	Account #731124-75628 - Carpenter Sch	\$38.15
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	Account #731124-75629	\$53.45
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	Account #731124-75630	\$464.74
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	Account # 731124-75631	\$33.28
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	Account #731124-75632	\$2.07
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	Account #731124-75633 - Lincoln Sch	\$52.10
132299	10/10/2019	1129	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	Account #731124-75634	\$14.57
NCB	10/10/2019	1132	Dobnydio, Evelyn E	10.0000.1120.4100.301.62.000000	Middle School Science Supplies	\$758.97 \$5.96
Check Total:						\$14.57

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2019	1132	Donnelly, Christa	10.0000.2410.3410.205.00.000000	Sept.Comm.Allow	\$137.50
NCB	10/10/2019	1132	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Sept.Comm.Allow	\$165.00
Check Total:						
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL 4	\$308.46
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL 5	\$20.30
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL 5	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK A	\$40.60
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL B	\$40.60
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	VOCAB BOOK LEVEL C	\$30.45
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING AT 12%	\$16.86
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING AT 12%	\$21.07
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	VOCAB BOOK LEVEL C	\$40.60
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	VOCAB BOOK LEVEL B	\$60.90
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	VOCAB BOOK A	\$50.75
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.203.00.000000	VOCAB BOOK LEVEL 4	\$20.30
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK LEVEL 4	\$20.30
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK LEVEL 5	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK A	\$30.45
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK LEVEL B	\$40.60
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	VOCAB BOOK LEVEL C	\$30.45
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING AT 12%	\$16.86
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.000000	SHIPPING & HANDLING AT 12%	\$21.07
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.000000	VOCAB BOOK LEVEL C	\$30.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.0000000	VOCAB BOOK LEVEL B	\$50.75
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.0000000	VOCAB BOOK A	\$40.60
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.0000000	VOCAB BOOK LEVEL 5	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.0000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.207.00.0000000	VOCAB BOOK LEVEL 4	\$30.45
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK LEVEL 4	\$60.90
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK LEVEL 5	\$30.45
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK A	\$121.80
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK LEVEL B	\$131.95
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	VOCAB BOOK LEVEL C	\$101.50
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.209.00.0000000	SHIPPING & HANDLING AT 12%	\$54.79
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	SHIPPING & HANDLING AT 12%	\$151.71
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK LEVEL C	\$274.05
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK LEVEL B	\$375.55
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK A	\$334.95
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK LEVEL 5	\$81.20
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.301.00.0000000	VOCAB BOOK LEVEL 4	\$172.55
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK LEVEL 4	\$152.25
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK LEVEL 6	\$10.15
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK LEVEL 5	\$81.20
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK A	\$304.50
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK LEVEL B	\$345.10
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	VOCAB BOOK LEVEL C	\$253.75
132266	10/10/2019	1127	Educators Publishing Service	10.0000.1650.4200.303.00.0000000	SHIPPING & HANDLING AT 12%	\$139.07

Check Total: \$3,933.33

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132267	10/10/2019	1127	Embrace Education	10.0000.1200.3160.000.0000000	Embrace IEP Program: IEP - accessory component	\$800.00
Check Total:						\$800.00
NCB	10/10/2019	1130	Fallico, Rebecca	10.0000.1110.3320.207.00.172800	Mileage claim - Camp Duncanb	\$48.14
132345	10/10/2019	1131	Fed Ex	10.0000.2633.3401.000.00.0000000	Shipping	\$15.74
Check Total:						\$48.14
132346	10/10/2019	1131	Fitness Formula, Ltd.	10.0000.0489.0000.000.00.0000000	Wellfit-Acct#RPWF576	\$15.74
Check Total:						\$3,345.00
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Are you a bee? JE Book collection order.	\$0.00
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	The bad seed	\$92.94
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Charlie plays ball	\$0.00
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Claymates	\$87.84
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Fly Guy presents	\$62.16
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	How did that get in my if you plant a seed	\$31.74
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Mama built a little nest	\$98.04
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Play ball	\$92.94
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	A seed is the start	\$26.64
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	This is our earth	\$92.94
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	The tiny seed	\$0.00
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Are you a bee? JE Book collection order.	\$65.16
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	Charlie plays ball	\$0.00
132300	10/10/2019	1129	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.0000000	This is our earth	\$92.94
Check Total:						\$41.76
132347	10/10/2019	1131	Franczek	10.0000.2310.3180.000.00.0000000	PTAB Matters,School Law-Acct#01541	\$785.10
Check Total:						\$485.00
Check Total:						\$485.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
Voucher Range: 1127 - 1135

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2019	1128	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	See Attached	\$703.15
NCB	10/10/2019	1128	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	See Attached	\$6,679.48
132348	10/10/2019	1131	Freund Service Company	20.0000.2542.3230.209.00.000000	Repairs, Maint.-Washington Schl.	Check Total: \$7,382.63 \$4,992.12
132349	10/10/2019	1131	Frost, Lea Anne	10.0000.2330.3320.000.00.000000	Mileage Claim- 7/1 - 9/27/19	Check Total: \$4,992.12 \$113.16
132349	10/10/2019	1131	Frost, Lea Anne	10.0000.2330.3410.000.00.000000	Sept.Comm.Allow.	\$165.00
NCB	10/10/2019	1132	Galan, Antonia	10.0000.2330.3410.000.00.000000	Sept.Comm.Allow	Check Total: \$278.16 \$137.50
NCB	10/10/2019	1132	Gartshore, Jason W	20.0000.2542.3410.000.00.000000	Sept.Comm.Allow	\$165.00
132410	10/10/2019	1133	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Emerson Schl.-Acct#13057	Check Total: \$302.50 \$918.75
132350	10/10/2019	1131	Gill, Peter	10.0000.2633.3410.101.00.000000	Sept.Comm.Allow	Check Total: \$918.75 \$165.00
NCB	10/10/2019	1132	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Sept.Comm.Allow	Check Total: \$165.00 \$165.00
NCB	10/10/2019	1132	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Sept.Comm.Allow	\$165.00
132436	10/10/2019	1134	Godinez, Joseph	10.1723.0000.0000.000.00.000000	Refund band/orchestra J. Godinez	Check Total: \$330.00 \$40.00
132351	10/10/2019	1131	Grainger	20.0000.2542.4100.000.00.000000	30LX06,30LX16-Acct#8015 35451	Check Total: \$40.00 \$84.28
132351	10/10/2019	1131	Grainger	10.0000.2560.3230.000.00.000000	2V294,Incand Reflector-Emerson	\$62.24
132351	10/10/2019	1131	Grainger	20.0000.2542.4100.000.00.000000	4YF94 Eyewash-District-Acct#801	\$71.09

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Include Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132351	10/10/2019	1131	Grainger	20.0000.2542.4100.000.00.0000000	38C431,38C435 Ligature	\$255.13
					Resistant-Acct#801535451	
132411	10/10/2019	1133	Grainger	20.0000.2542.4100.000.00.0000000	Wall Timer	\$472.74
					Switch-Acct#801535451	\$204.97
NCB	10/10/2019	1132	Halverson, Lisa K	10.0000.2410.3410.220.00.0000000	Sept.Comm.Allow	\$204.97
NCB	10/10/2019	1130	Harvalis, Kristie LILA	10.0000.1110.3320.207.00.172800	Mileage claim - Camp Duncan	\$165.00 \$96.28
132412	10/10/2019	1133	Heinemann	10.0000.1200.4100.000.00.462000	Benchmark Assessment	\$261.28
132412	10/10/2019	1133	Heinemann	10.0000.1200.4100.000.00.462000	System 1, 3rd Edition	\$2,975.00
132412	10/10/2019	1133	Heinemann	10.0000.1200.4100.000.00.462000	Benchmark Assessment	\$5,525.00
					System 2, 3rd Edition	
					Shipping	\$765.00
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal bill dated 7/31/19	\$9,265.00
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002		\$220.00
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		\$330.00
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$1,019.10
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$841.50
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$7,036.01
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$150.00
132268	10/10/2019	1127	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$5,047.00
132413	10/10/2019	1133	Honeywell International	20.0000.2542.3190.201.00.0000000	Recharge Fire	\$875.79
					Extinguishers-Carpenter	\$15,519.40
132269	10/10/2019	1127	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.0000000	Account Fee - August 2019	\$1,079.00
						\$278.50
					Check Total:	\$278.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132270	10/10/2019	1127	IAASE	10.0000.2210.3120.000.00.462000	IAASE 21st Annual Fall Conference October 2019	\$0.00
132270	10/10/2019	1127	IAASE	10.0000.2210.3120.000.00.462000	IAASE Fall Pre-Conference Workshop 2019:	\$125.00
132270	10/10/2019	1127	IAASE	10.0000.2210.3120.000.00.462000	IAASE 21st Annual Fall Conference October 2019	\$225.00
132414	10/10/2019	1133	ILMEA	10.0000.1114.6400.303.00.000000	Check Total: Festival Fee-Lincoln Schl.	\$350.00 \$40.00
132414	10/10/2019	1133	ILMEA	10.0000.1114.6400.301.00.000000	Festival Fee-Emerson Schl.	\$40.00
132301	10/10/2019	1129	Imagetec	10.0000.2660.3610.000.00.000000	Check Total: Contract base rate - contract #E18139-B&C-05	\$80.00 \$2,346.71
132301	10/10/2019	1129	Imagetec	10.0000.2660.3610.000.00.000000	Account #DPI1162	\$3,828.58
NCB	10/10/2019	1132	Imber, John	20.0000.2542.3410.203.00.000000	Check Total: Sept.Comm.Allow	\$6,175.29 \$165.00
132302	10/10/2019	1129	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Check Total: Overage - Contract #P-D64-1-T	\$165.00 \$1,460.19
132302	10/10/2019	1129	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Inspect 3 copiers	\$400.00
132352	10/10/2019	1131	Interstate Electronics Co.	20.0000.2542.3230.209.00.000000	Check Total: Service TC-21-Washington Schl.	\$1,860.19 \$296.00
132353	10/10/2019	1131	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Check Total: Hosting Svc-October 2019	\$296.00 \$1,074.00
132354	10/10/2019	1131	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Check Total: Tuition-August 2019	\$1,074.00 \$432.52
132355	10/10/2019	1131	Jim Zarnick	10.0000.2310.3190.000.00.000000	Check Total: Preliminary Background-Case#12844	\$432.52 \$150.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132355	10/10/2019	1131	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary	\$150.00
					Background-Case#12830	
132355	10/10/2019	1131	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary	\$150.00
					Background-Case#12831	
132355	10/10/2019	1131	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary	\$150.00
					Background-Case#12852	
132355	10/10/2019	1131	Jim Zarnick	10.0000.2310.3190.000.00.000000	Surveillance-Case#12843	\$1,232.50
					Check Total:	\$1,832.50
132356	10/10/2019	1131	Jorson & Carlson Inc.	10.0000.1113.3230.000.00.000000	Paper Trim	\$228.00
					Boards-Acct#0012524	
					Check Total:	\$228.00
132437	10/10/2019	1134	Kaplan Early Learning Company	10.0000.1225.4100.220.00.000000	Carolina	\$965.82
					Market-Acct#2384600	
132437	10/10/2019	1134	Kaplan Early Learning Company	10.0000.1225.4100.220.00.000000	Science Exploration Table	\$1,439.80
					Check Total:	\$2,405.62
132357	10/10/2019	1131	Kevin Plach	10.0000.1520.3190.000.00.000000	Referee-09/26/19	\$70.00
					Check Total:	\$70.00
132415	10/10/2019	1133	Kevin Plach	10.0000.1520.3190.000.00.000000	Referee-9/18/19	\$70.00
132415	10/10/2019	1133	Kevin Plach	10.0000.1520.3190.000.00.000000	Referee-9/19/19	\$70.00
					Check Total:	\$140.00
132438	10/10/2019	1134	Kevin Plach	10.0000.1520.3190.000.00.000000	Girls Basketball Referee	\$70.00
					Check Total:	\$70.00
132358	10/10/2019	1131	Klein, Hall & Associates	10.0000.2310.3190.000.00.000000	Professional	\$13,950.00
					Services-Acct#PARK64	
					Check Total:	\$13,950.00
132359	10/10/2019	1131	Kolstad, Luann T	10.0000.2510.3410.000.00.000000	Sept. Comm.Allow	\$165.00
					Check Total:	\$165.00
132360	10/10/2019	1131	Kone Inc.	20.0000.2542.3230.303.00.000000	Elevator Service-Lincoln	\$188.92
					Schl.-Acct#21320214	
					Check Total:	\$188.92
132361	10/10/2019	1131	KUCRL	10.0000.2210.3120.000.00.462000	SIM Membership	\$50.00
					Strateworks Renewal	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 10/10/2019 - 10/10/2019

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Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132439	10/10/2019	1134	Kwasny, Tim	10.0000.2210.3140.000.00.000000	Workshop 8/23/19- Emerson School	\$50.00
Check Total:						\$250.00
132362	10/10/2019	1131	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Service 7/25/19-Acct#6854	\$4,828.50
132362	10/10/2019	1131	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Service-8/25/19-Acct#685	\$8,172.35
Check Total:						\$13,000.85
132303	10/10/2019	1129	Lakeview Bus Lines Inc.	40.0000.2550.3311.207.00.172800	Roosevelt - Camp Duncan	\$1,246.00
Check Total:						\$1,246.00
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.301.00.000000	Charter GBB-Emerson Schl.	\$155.75
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.207.00.000000	Bus Evac.-Roosevelt Schl.	\$244.75
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Service Charter-Roosevelt Schl.	\$89.00
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter GBB-Emerson Schl.	\$155.75
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Charter GBB-Lincoln Schl.	\$155.75
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.201.00.000000	Bus Evac.-Carpenter Schl.	\$378.26
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter GBB-Emerson Schl.	\$144.63
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.205.00.000000	Bus Evac.-Franklin Schl.	\$311.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter XC-Emerson Schl.	\$222.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.303.00.000000	Charter XC-Lincoln Schl.	\$311.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Charter GGB-Emerson Schl.	\$155.75
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.203.00.000000	Bus Evac.-Field Schl.	\$489.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3313.209.00.000000	Bus Evac.-Washington Schl.	\$489.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Charter G BB-Lincoln Schl.	\$133.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Charter GBB-Lincoln Schl.	\$178.00
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter XC - Emerson Schl.	\$311.50
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter XC - Emerson Schl.	\$178.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

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Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter GBB-Emerson Schl.	\$178.00
132363	10/10/2019	1131	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Charter GBB-Emerson Schl.	\$178.00
132440	10/10/2019	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GBB to Lincoln Middle	\$4,461.14
132440	10/10/2019	1134	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	Regular Ed Transportaion	\$143,764.45
132440	10/10/2019	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson to Grove XC	\$367.13
NCB	10/10/2019	1132	Leibnitz, Gerald A	20.0000.2543.3410.000.00.000000	Sept.Comm-Allow	\$144,287.33
132364	10/10/2019	1131	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Sept.Comm.Allow.	\$165.00
132365	10/10/2019	1131	Library Furniture International	60.0000.2533.5530.209.00.201909	PO#2001819038, Tips - Washington Schl..	\$137.50
132365	10/10/2019	1131	Library Furniture International	60.0000.2533.5530.209.00.201909	Contract	\$4,570.00
132365	10/10/2019	1131	Library Furniture International	20.0000.2542.4100.209.00.192100	Purchase-Washington	\$9,568.00
132365	10/10/2019	1131	Library Furniture International	20.0000.2542.4100.209.00.192100	PO# 2001819037 - Panto	\$5,321.00
132365	10/10/2019	1131	Library Furniture International	20.0000.2542.7000.209.00.192100	Chairs-Washington Schl.	\$6,895.00
132365	10/10/2019	1131	Library Furniture International	60.0000.2533.5530.209.00.201909	PO#2001819036	\$6,895.00
132366	10/10/2019	1131	Lionheart Critical Power Specialist	20.0000.2542.3190.209.00.000000	Pic.Book	\$48,818.00
132366	10/10/2019	1131	Lionheart Critical Power Specialist	20.0000.2542.3190.209.00.000000	Shelves-Washington	\$75,172.00
132367	10/10/2019	1131	Lopez, Lori S	10.0000.2210.3320.000.00.000000	Repl. Exhaust-Washington Schl.-Acct#005123	\$5,185.00
132367	10/10/2019	1131	Lopez, Lori S	10.0000.2210.3320.000.00.000000	Mileage Claim-August 2019	\$16.47
132367	10/10/2019	1131	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Sept.Comm.Allow.	\$165.00
132304	10/10/2019	1129	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Total due - September 2019	\$181.47
					Check Total:	\$4,785.11

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

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Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132368	10/10/2019	1131	Majewski, Stephen	10.0000.2410.3410.301.00.000000	Sept.Comm..Allow.	\$165.00
132271	10/10/2019	1127	Make Music	10.0000.1114.3160.301.00.000000	SmartMusic Educator Access	\$165.00
132271	10/10/2019	1127	Make Music	10.0000.1114.3160.303.00.000000	SmartMusic Educator Access	\$80.00
NCB	10/10/2019	1132	Martin, Joel T	10.0000.2640.3410.000.00.000000	Sept.Comm..Allow.	\$160.00
132369	10/10/2019	1131	Mathematics Vision Project LLC	10.0000.1120.3160.301.00.000000	Math 1 : Help Video Access	\$165.00
132369	10/10/2019	1131	Mathematics Vision Project LLC	10.0000.1120.3160.303.60.000000	Math 1 : Help Video Access	\$787.05
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs	\$673.20
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	- LI-TEEN HEALTH STDNT	\$1,460.25
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- CUS	\$7,469.19
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- TEEN HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs	\$13,628.16
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	- LI-TEEN HEALTH STDNT	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	- LI-TEEN HEALTH TEACHER	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- CUS	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- TEEN HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs	(\$13,628.16)
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	- LI-TEEN HEALTH STDNT	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs - LI-TEEN HEALTH TEACHER	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- CUS TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.301.00.000000	Health Web Based Programs - EM- TEEN HEALTH STDNT	(\$17,493.84)
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.301.00.000000	Health Web Based Programs - EM- TEEN HEALTH STDNT	\$16,500.60
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs - LI-TEEN HEALTH STDNT	\$12,854.40
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs - LI-TEEN HEALTH TEACHER	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- CUS TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs - LI-TEEN HEALTH STDNT	(\$12,854.40)
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	Health Web Based Programs - LI-TEEN HEALTH TEACHER	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.303.00.000000	Health Textbooks - LI- CUS TEEN HEALTH HEALTHY	\$0.00
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.301.00.000000	Health Web Based Programs - LI-TEEN HEALTH TEACHER	\$287.37
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.301.00.000000	TEEN HEALTH TEACHER CENTER 6 YEAR	\$528.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	TEEN HEALTH TEACHER CENTER W/HEALTHY	\$352.26
132272	10/10/2019	1127	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.303.00.000000	TEEN HEALTH TEACHER CENTER 6 YEAR	\$287.37
132370	10/10/2019	1131	Mcmaster Carr	20.0000.2542.4870.207.00.000000	Check Total: 92364A153,9004BA253-Ro osevelt Schl.-Acct#6101801	\$7,931.34 \$119.62
132416	10/10/2019	1133	Mcmaster Carr	20.0000.2542.4100.209.00.000000	Check Total: Double-Slotted Standard-Washington	\$119.62 \$1,174.51
132416	10/10/2019	1133	Mcmaster Carr	20.0000.2542.4100.205.00.000000	Double-Slotted Standard 72-Franklin Schl.-Acct#	\$336.63
132416	10/10/2019	1133	Mcmaster Carr	20.0000.2542.4100.203.00.000000	Stainless Steel Flathead-Field	\$209.93
132417	10/10/2019	1133	Metalmaster Roofmaster	20.0000.2542.3230.101.00.000000	Check Total: Hendee Education Center-Acct#190805	\$1,721.07 \$289.00
132305	10/10/2019	1129	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Check Total: 4 shelf Bookshelves	\$289.00 \$3,780.00
132305	10/10/2019	1129	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Double sided 4 shelf bookshelves	\$1,987.82
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.201.00.000000	Check Total: OT Hours-Installation	\$5,767.82 \$300.00
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.00.000000	OT Hours-Installation	\$300.00
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.00.000000	OT Hours-Installation	\$300.00
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.207.25.000000	Highback chairs-Roosevelt Schl.	\$1,306.05
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.5530.207.00.000000	Mobile Cubbie - 25 Tray	\$758.81

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.5530.207.00.000000	Seat Sacks	\$833.80
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.5530.207.00.000000	Black Mesh Chairs	\$2,362.10
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	Retro Fit White Board-Emerson Schl..	\$1,276.75
132371	10/10/2019	1131	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	Vinyl,Fabric Gent. Gray	\$405.50
132372	10/10/2019	1131	Midwest Principals Center	10.0000.2320.6400.000.00.000000	Renewal-Eric Olson	Check Total: \$7,843.01 \$575.00
132373	10/10/2019	1131	Mighty Mites Award	10.0000.1520.4100.000.00.171100	Custom Plaque 8x10 Boys Basketball Tourney	Check Total: \$54.00 \$54.00
132441	10/10/2019	1134	Mike Luzzi	10.0000.1520.3190.000.00.000000	Mike L Referee Basketball	Check Total: \$54.00 \$70.00
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$70.00
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$520.96
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$98.93
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$59.96
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Art General Supplies - RO - SEE ATTACHED	\$878.01
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.201.00.000000	See Attached	\$310.53
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.201.00.000000	See Attached	\$30.94
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.303.00.000000	See Attached	\$1,096.84
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.303.00.000000	See Attached	\$314.46
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.303.00.000000	See Attached	\$57.26
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.205.00.000000	See Attached	\$235.01
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$887.29
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.301.00.000000	See Attached	\$355.76
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.203.00.000000	See Attached	\$44.32
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.203.00.000000	See Attached	\$548.60
132273	10/10/2019	1127	Molly Hawkins House	10.0000.1113.4100.203.00.000000	See Attached	\$167.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2019	1130	Mulvihill, Jeremiah	10.0000.1110.3320.207.00.172800	Mileage claim - Camp Duncan	\$48.14
NCB	10/10/2019	1130	Murges, Catherine	10.0000.2640.2300.000.00.000000	Tuition reimbursement	\$1,419.00
132374	10/10/2019	1131	Murphy, Bill	10.0000.1520.3190.000.00.000000	Referee-9/26/19	Check Total: \$1,467.14 \$70.00
132274	10/10/2019	1127	Nakivo, Inc.	10.0000.2225.3160.000.00.000000	Enterprise Essentials - 3 Yr renewal	Check Total: \$1,291.50 \$88.16
132375	10/10/2019	1131	Nasshan, Thomas	10.0000.1120.4100.303.00.000000	Reimbursement for purchasing food for W.E.B.	Check Total: \$1,291.50 \$88.16
132376	10/10/2019	1131	National Products & Facility Svcs.	20.0000.2542.3190.000.00.000000	Inspect Bleacher-loose hardware	Check Total: \$88.16 \$5,260.00
132376	10/10/2019	1131	National Products & Facility Svcs.	20.0000.2542.3230.301.00.000000	NPFS Supplied labor-Emerson Schl.	\$960.00
132377	10/10/2019	1131	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	Life Insurance-October 2019	Check Total: \$6,220.00 \$172.00
132377	10/10/2019	1131	NCPERS - Il Imrf (2031)	20.0000.0485.0000.000.00.000000	Life Insurance-October2019	\$64.00
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.301.00.000000	Account #2571640000 4 - Emerson Sch	Check Total: \$236.00 \$339.29
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.207.00.000000	Account #2932950000 2 - Roosevelt Sch	\$330.37
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.201.00.000000	Account #3004850000 0 -Carpenter Sch	\$194.01
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.205.00.000000	Account #3014750000 0 - Franklin Sch	\$299.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.203.00.000000	Acct #6312850000 4 - Field Sch	\$335.12
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.203.00.000000	Account #6343850000 9 - Jefferson Sch	\$219.72
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.101.00.000000	Account #7809850000 8 - ESC	\$138.64
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.303.00.000000	Account #8213950000 1 - Lincoln Sch	\$417.96
132306	10/10/2019	1129	Nicor Gas	20.0000.2542.4650.209.00.000000	Account #9569750000 7 - Washington Sch	\$229.15
132307	10/10/2019	1129	NIHIP	10.0000.0484.0000.000.00.000000	Life, Health, LTD - October 2019	\$2,504.12
132307	10/10/2019	1129	NIHIP	10.0000.2310.2340.000.00.000000		\$1,200.00
132307	10/10/2019	1129	NIHIP	20.0000.0484.0000.000.00.000000		\$50,453.38
132307	10/10/2019	1129	NIHIP	40.0000.0484.0000.000.00.000000		\$6.74
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.000.99.000000		\$738,439.19
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.000.99.000000		\$51.83
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.201.00.000000	8/16 - 8/31/19 - Account #27009757	\$206.65
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.203.00.000000		\$715.02
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.203.00.000000		\$810.49
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.205.00.000000		\$1,436.22
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.207.00.000000		\$849.07
132275	10/10/2019	1127	Office Depot	10.0000.1110.4100.209.00.000000		\$1,122.11
132275	10/10/2019	1127	Office Depot	10.0000.1113.4101.203.00.000000		\$722.87
132275	10/10/2019	1127	Office Depot	10.0000.1113.4101.207.00.000000		\$58.34
132275	10/10/2019	1127	Office Depot	10.0000.1113.4101.301.00.000000		\$1,425.57
132275	10/10/2019	1127	Office Depot	10.0000.1114.4100.000.00.000000		\$1,104.99
132275	10/10/2019	1127	Office Depot	10.0000.1120.4100.301.00.000000		\$1,345.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132275	10/10/2019	1127	Office Depot	10.0000.1120.4100.303.00.000000		\$223.87
132275	10/10/2019	1127	Office Depot	10.0000.1225.4100.220.00.000000		\$1,569.17
132275	10/10/2019	1127	Office Depot	10.0000.2130.4100.000.00.000000		\$52.47
132275	10/10/2019	1127	Office Depot	10.0000.2210.4100.000.00.000000		\$365.23
132275	10/10/2019	1127	Office Depot	10.0000.2210.4100.000.00.000000		\$224.09
132275	10/10/2019	1127	Office Depot	10.0000.2410.4100.000.00.000000		\$32.00
132275	10/10/2019	1127	Office Depot	10.0000.2410.4100.303.00.000000		\$16.00
132275	10/10/2019	1127	Office Depot	10.0000.2520.4100.000.00.000000		\$228.15
Check Total:						\$12,559.50
132378	10/10/2019	1131	Olson, Eric	10.0000.2320.3410.000.00.000000	Sept.Comm.Allow.	\$330.00
132442	10/10/2019	1134	Olson, Eric	10.0000.2320.3320.000.00.000000	Eric Olson Mileage	\$330.00
Check Total:						\$25.58
132379	10/10/2019	1131	Oosterbaan & Sons Co.	20.0000.2542.3190.301.00.000000	Paintin-Emerson Schl	\$11,110.00
132379	10/10/2019	1131	Oosterbaan & Sons Co.	20.0000.2542.3190.209.00.000000	Patch,Prime,paint-Washingt on Schl	\$7,360.00
Check Total:						\$18,470.00
132418	10/10/2019	1133	Oticon Inc.	10.0000.1200.4100.207.00.000000	FM10 Audioshoes #142328	\$70.00
132418	10/10/2019	1133	Oticon Inc.	10.0000.1200.4100.207.00.000000	1@\$35 Student: Lena	\$10.00
Check Total:						\$80.00
NCB	10/10/2019	1132	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Sept.Comm.Allow.	\$165.00
132419	10/10/2019	1133	Par, Inc.	10.0000.2140.4150.000.00.000000	Please See Attached Quote # T40445	\$165.00
Check Total:						\$950.00
132276	10/10/2019	1127	PC Parts Plus	10.0000.2225.4100.000.00.172700	Dell 11 3189 Chromebook batteries	\$950.00
Check Total:						\$1,049.70
132420	10/10/2019	1133	Pete Mroz	10.0000.1520.3190.000.00.000000	Referee-9/19/19	\$70.00
Check Total:						\$70.00
NCB	10/10/2019	1132	Phelan, Bryan	20.0000.2542.3410.000.00.000000	Sept.Comm.Allow.	\$70.00
Check Total:						\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132380	10/10/2019	1131	Phillips, Angela	10.0000.2330.3410.000.00.000000	Sept.Comm.Allow.	\$165.00
Check Total: \$165.00						
132277	10/10/2019	1127	Powerhouse Unlimited	20.0000.2542.4100.000.00.000000	Wand, door lock, cover	\$189.22
NCB	10/10/2019	1132	Prim, Dieter F	20.0000.2542.3410.303.00.000000	Sept.Comm.Allow.	\$189.22
Check Total: \$165.00						
132381	10/10/2019	1131	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Reimbursable Food	\$62,560.64
Check Total: \$62,560.64						
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.201.00.000000		\$1,016.51
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.203.00.000000		\$912.22
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.205.00.000000		\$909.97
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.207.00.000000		\$1,085.87
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.209.00.000000		\$1,115.44
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.301.00.000000		\$739.61
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.301.00.000000	Invoices for acct 724640	\$34.15
132278	10/10/2019	1127	Quinlan & Fabish - Burr Ridge, IL	10.0000.1114.4100.303.00.000000		\$1,036.89
Check Total: \$6,850.66						
132279	10/10/2019	1127	Quinlan & Fabish Music Company	10.0000.1114.3230.301.00.000000	Repair tenor saxophone	\$153.00
Check Total: \$153.00						
132382	10/10/2019	1131	Rosa Educational Consulting, Inc.	10.0000.2210.3140.000.00.000000	Focus Deep Student Engagement	\$2,300.00
Check Total: \$2,300.00						
132421	10/10/2019	1133	Roth, Bob	10.0000.1520.3190.000.00.000000	Referee-9/18/19	\$70.00
132421	10/10/2019	1133	Roth, Bob	10.0000.1520.3190.000.00.000000	Referee-9/19/2019	\$70.00
Check Total: \$140.00						
132443	10/10/2019	1134	Roth, Bob	10.0000.1520.3190.000.00.000000	Bob Roth Girls Basketball Referee	\$70.00
132443	10/10/2019	1134	Roth, Bob	10.0000.1520.3190.000.00.000000	Girls basketball Referee	\$70.00
Check Total: \$140.00						
132383	10/10/2019	1131	Rush Neurobehavioral Center	10.0000.3700.3140.000.00.493200	Executive Function Teacher	\$3,902.76
Check Total: \$3,902.76						
Wkshp-St. Paul of the Cross						

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
Voucher Range: 1127 - 1135

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132383	10/10/2019	1131	Rush Neurobehavioral Center	10.0000.3700.3140.000.00.493200	Executive Function Teacher Workshop-Mary Seat of	\$3,164.44
132384	10/10/2019	1131	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Check Total: \$7,067.20 Snow Blower-Acct#1045250	\$7,067.20
132422	10/10/2019	1133	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Check Total: \$5,460.00 RM-511010601-Central Office-Acct#1045250	\$5,460.00
132444	10/10/2019	1134	Sander, Ryan	10.1810.0000.0000.000.00.000000	Check Total: \$408.87 Austin Sander Tuition Reimbursement	\$408.87
NCB	10/10/2019	1132	Santos, Janice M	10.0000.2225.3410.000.00.000000	Check Total: \$3,183.00 Sept.Comm.Allow.	\$3,183.00
132308	10/10/2019	1129	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	Check Total: \$165.00 Consulting services	\$165.00
132280	10/10/2019	1127	Scholastic, Inc.	10.0000.1110.4400.209.61.000000	Check Total: \$2,540.00 NATALIE MURTAUGH -nmurtaugh@d64.org	\$2,540.00
132280	10/10/2019	1127	Scholastic, Inc.	10.0000.1110.4400.209.61.000000	SHIPPING & HANDLING AT 10%	\$22.07
132385	10/10/2019	1131	Scholastic, Inc.	10.0000.1110.4400.201.61.000000	Check Total: \$242.81 Dynamath-Carpenter Schl.-Acct#60068010	\$242.81
132281	10/10/2019	1127	Securly, Inc.	10.0000.2225.3160.000.00.000000	Check Total: \$215.29 Securly 24- Renewal Auditor 3 YR total. End	\$215.29
132281	10/10/2019	1127	Securly, Inc.	10.0000.2225.3160.000.00.000000	Securly Auditor 24- Renewal 3 YR Total. End	\$12,258.00
132386	10/10/2019	1131	Sketch for Schools	10.0000.1113.4100.301.00.000000	Check Total: \$24,516.00 8.5X11 Intermediate Sketchbook	\$24,516.00
132387	10/10/2019	1131	Sobotka, Allison N	10.0000.2410.3410.207.00.000000	Check Total: \$205.50 Sept.Comm.Allow.	\$205.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	American History Activators	\$137.50
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	Ancient History Activators	\$265.80
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	Ancient Civilizations	\$49.95
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	Inquiry Arc in US History	\$12.99
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Age of Faith	\$249.75
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Classical Age	\$59.95
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Early Civilizations	\$59.95
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	Panic Simulation of Stock Market Crash	\$59.95
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	PAnic Simulation Student Guides	\$49.95
132282	10/10/2019	1127	Social Studies School Service	10.0000.1120.4100.303.63.000000	Shipping & Handling	\$34.95
132283	10/10/2019	1127	Software4Schoolsusa Inc.	10.0000.2225.4100.203.00.000000	LocknCharge iQ10 charging station - charge ONLY	\$101.19
132283	10/10/2019	1127	Software4Schoolsusa Inc.	10.0000.2225.4100.205.00.000000	LocknCharge iQ10 charging station - charge ONLY	\$944.43
132283	10/10/2019	1127	Software4Schoolsusa Inc.	10.0000.2225.4100.220.00.000000	LocknCharge iQ10 charging station- charge ONLY model	\$449.95
132283	10/10/2019	1127	Software4Schoolsusa Inc.	10.0000.2225.4100.301.00.000000	LocknCharge iQ10 charging station - charge ONLY	\$449.95
132388	10/10/2019	1131	Soil & Material Consultants, Inc.	60.0000.2533.3190.000.00.201900	Portland Cement	\$1,799.80
132388	10/10/2019	1131	Soil & Material Consultants, Inc.	60.0000.2533.3190.000.00.201900	Concrete-Field Schl.	\$45.00
132388	10/10/2019	1131	Soil & Material Consultants, Inc.	60.0000.2533.3190.000.00.201900	Cement Concrete-Field Schl.-Acct#24343	\$1,600.00
Check Total:						\$1,645.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132389	10/10/2019	1131	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.205.00.000000	Service Call-Franklin Schl.-Acct#11509	\$435.00
132389	10/10/2019	1131	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.301.00.000000	Service-Emerson Schl.-Acct#11509	\$190.00
132389	10/10/2019	1131	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service - Acct#11509	\$13,428.00
132389	10/10/2019	1131	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Month	\$6.00
132423	10/10/2019	1133	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.205.00.000000	Service-District-Acct#1150	
Check Total:						\$14,059.00
132309	10/10/2019	1129	Specialties Direct	20.0000.2542.5530.205.00.000000	Service-Franklin Schl.-Acct#11509	\$215.00
132309	10/10/2019	1129	Specialties Direct	20.0000.2542.5530.301.00.000000	Washroom Partitions - Franklin Sch	\$11,192.00
132390	10/10/2019	1131	Spychalski, Amanda E	10.0000.2410.3120.203.00.000000	See Attached	\$180.00
132390	10/10/2019	1131	Spychalski, Amanda E	10.0000.2410.3410.203.00.000000	Tuition Reimbursement	\$11,372.00
132424	10/10/2019	1133	Streamwood Behavioral Healthcare Sy	10.0000.1120.3140.000.00.000000	Sept.Comm-Allow.	\$2,964.00
Check Total:						\$3,101.50
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201800	Hospital Tutoring	\$210.00
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Services-September 2019	
Check Total:						\$210.00
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	2018 Carpenter Schl. LRC Remodel-Acct#17091	\$69.30
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Emerson Sprinkler head replacement Project#18013	\$662.67
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Franklin 2019 Secure Vestibule/HLS/Remodel	\$9,392.06
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Carpenter 2019 Secure Vestibule/HLS/Office	\$5,549.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
 Voucher Range: 1127 - 1135

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Field 2019 Secure Vestibule/HLS/Office	\$10,360.00
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	2019 flooring replacement at multiple schools	\$3,671.32
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln 2019 Mechanical Equipment Replacement	\$2,087.93
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln 2019 Third floor corridor/classroom	\$6,386.25
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Carpenter 2019 plumbing replacement Project#18125	\$2,408.00
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Field 2019 Corridor Flooring replacement Porject #18132	\$1,818.34
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.201900	Washington 2019 Auditorium Infill Project #	\$724.68
132445	10/10/2019	1134	Studio Gc	60.0000.2533.3110.000.00.202000	Washington Schl. 2020 classroom addition and	\$20,925.00
132391	10/10/2019	1131	Swain, Lisa A	10.0000.1120.4100.301.62.0000000	Packing Peanuts-MS Science Supplies	\$4.99
Check Total:						\$64,054.61
NCB	10/10/2019	1130	Swanson, Patrick	10.0000.2640.2300.000.00.0000000	Tuition reimbursement	\$1,985.00
132392	10/10/2019	1131	Szwed, David J	10.0000.2410.3410.303.00.0000000	Sept.Comm.Allow	\$1,985.00
Check Total:						\$165.00
132446	10/10/2019	1134	Tantillo, Kerry	10.1723.0000.0000.000.00.0000000	Refund for Band/Orchestra	\$40.00
Check Total:						\$40.00
132284	10/10/2019	1127	Tci	10.0000.1110.3160.201.62.0000000	Web Based Programs- CA	\$480.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.201.62.0000000	Elem Science Textbooks - CA GR 1	\$476.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.201.62.0000000	Elem Science Textbooks - CA GR 2	\$385.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132284	10/10/2019	1127	Tci	10.0000.1110.4200.201.62.000000	Elem Science Textbooks - CA GR 3	\$574.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.201.62.000000	Elem Science Textbooks - CA GR 4	\$287.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.201.62.000000	Shipping & Handling	\$86.10
132284	10/10/2019	1127	Tci	10.0000.1110.3160.207.62.000000	Web Based Programs RO	\$624.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Elem Science Textbooks - RO GR 1	\$728.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Elem Science Textbooks - RO GR 2	\$665.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Elem Science Textbooks - RO GR 3	\$826.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Elem Science Textbooks - RO GR 4	\$497.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Elem Science Textbooks - RO GR 5	\$861.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.207.62.000000	Shipping & Handling RO	\$178.85
132284	10/10/2019	1127	Tci	10.0000.1110.3160.209.62.000000	Web Based Programs - WA	\$624.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.209.62.000000	Elem Science Textbooks - WA GR 1	\$630.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.209.62.000000	Elem Science Textbooks - WA GR 2	\$602.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.209.62.000000	Elem Science Textbooks - WA GR 3	\$805.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.209.62.000000	Shipping & Handling WA	\$101.85
132284	10/10/2019	1127	Tci	10.0000.1110.3160.205.62.000000	Web Based Programs - FR	\$480.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.205.62.000000	Elem Science Textbooks - FR GR 1	\$483.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.205.62.000000	Elem Science Textbooks - FR GR 2	\$707.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132284	10/10/2019	1127	Tci	10.0000.1110.4200.205.62.000000	Elem Science Textbooks - FR GR 3	\$602.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.205.62.000000	Shipping & Handling	\$89.60
132284	10/10/2019	1127	Tci	10.0000.1110.3160.203.62.000000	Web Based Programs - CA	\$624.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Elem Science Textbooks - FI GR 1	\$672.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Elem Science Textbooks - FI GR 2	\$714.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Elem Science Textbooks - FI GR 3	\$847.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Elem Science Textbooks - FI GR 4	\$497.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Elem Science Textbooks - FI GR 5	\$679.00
132284	10/10/2019	1127	Tci	10.0000.1110.4200.203.62.000000	Shipping & Handling	\$170.45
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.000000	Lenovo Charger Replacement Supply	\$60.00
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo Stylus Replacement Supply	\$220.00
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo Charger Replacement (ELEM)	\$300.00
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo Stylus Replacement (ELEM)	\$2,280.00
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	Lenovo Stylus Replacement (MS)	\$500.00
132393	10/10/2019	1131	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	Lenovo Charger Replacement (MS)	\$240.00
NCB	10/10/2019	1130	Temari, Margaret	10.0000.1110.4100.000.00.172800	Health supplies	\$3,600.00
Check Total:						\$37.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

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Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2019	1130	Temari, Margaret	10.0000.1413.4100.200.00.000000	Mileage claim - September 2019	\$11.00
NCB	10/10/2019	1135	Temari, Margaret	10.0000.2130.3320.000.00.000000		\$38.16
NCB	10/10/2019	1132	Temari, Margaret	10.0000.2130.3410.000.00.000000	Sept. Comm.Allow.	\$137.50
132447	10/10/2019	1134	The Center/IRC	10.0000.2210.3120.000.00.000000	HELENE ZUKAS - FRIDAY, DECEMBER 6TH	Check Total: \$224.61 \$150.00
132447	10/10/2019	1134	The Center/IRC	10.0000.2210.3120.000.00.000000	THURSDAY, DECEMBER 5 BILINGUAL ILLINOIS	\$150.00
132394	10/10/2019	1131	Thompson Rental - Bensenville	20.0000.2543.3250.000.00.000000	Vermeer S925 Toro-Lincoln Schl. - Acct#14406	Check Total: \$300.00 \$821.40
132310	10/10/2019	1129	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex - August 2019	Check Total: \$821.40 \$767.55
132310	10/10/2019	1129	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts - August 2019	\$595.00
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000		Check Total: \$1,362.55 \$128.70
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	LISA GERMANOWSKI GRADES 3-4	\$0.00
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	REBECCA FALLICO GRADES 5-6	\$0.00
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	NICOLE AZARK GRADES 5-6	\$0.00
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	LISA GERMANOWSKI GRADES 3-4	\$0.00
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	REBECCA FALLICO GRADES 5-6	\$138.60
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.207.61.000000	NICOLE AZARK GRADES 5-6	\$138.60
132285	10/10/2019	1127	Time For Kids	10.0000.1110.4400.205.61.000000	JULIE DINVERNO GRADES	\$128.70
132395	10/10/2019	1131	Time For Kids	10.0000.1110.4400.201.61.000000	LISA TRUCHON GRADES 3-4	Check Total: \$534.60 \$128.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132395	10/10/2019	1131	Time For Kids	10.0000.1110.4400.201.61.0000000	DAWN BRAYTON GRADES	\$128.70
132395	10/10/2019	1131	Time For Kids	10.0000.1110.4400.201.61.0000000	MATTHEW TOREN GRADES	\$128.70
132395	10/10/2019	1131	Time For Kids	10.0000.1110.4400.209.61.0000000	SHARON CORBETT	\$138.60
Check Total:						\$524.70
132425	10/10/2019	1133	Tom Calabrese	10.0000.1520.3190.000.00.0000000	Referee-9/19/19	\$70.00
132448	10/10/2019	1134	Tom Calabrese	10.0000.1520.3190.000.00.0000000	Referee for Tom C	\$70.00
Check Total:						\$70.00
132396	10/10/2019	1131	Top Shelf Technology	10.0000.2225.7000.000.00.0000000	65"BOX TECHNOLOGIES 4K	\$70.00
132396	10/10/2019	1131	Top Shelf Technology	10.0000.2225.7000.000.00.0000000	LED TV Features a 5K panel	\$1,850.00
Check Total:						\$1,920.00
132311	10/10/2019	1129	Transworld Systems Inc.	10.1727.0000.0000.000.00.0000000	W Box FULL Motion Wall	\$125.00
132311	10/10/2019	1129	Transworld Systems Inc.	10.1810.0000.0000.000.00.0000000	Mount 120LB 43"-80"	\$125.00
Check Total:						\$250.00
132286	10/10/2019	1127	Tyler Business Forms	10.0000.2520.4100.000.00.0000000	Client code 950N6	\$475.49
Check Total:						\$475.49
132397	10/10/2019	1131	Tyler Technologies	10.0000.2520.3160.000.00.0000000	IV Top Check, double window envelopes	\$520.49
132397	10/10/2019	1131	Tyler Technologies	10.0000.2520.3160.000.00.0000000	PO#2018-0219C	\$567.70
Check Total:						\$1,087.92
132397	10/10/2019	1131	Tyler Technologies	10.0000.2520.3160.000.00.0000000	Visions-Acct#6177-18893-	\$5,172.92
132397	10/10/2019	1131	Tyler Technologies	10.0000.2520.3160.000.00.0000000	Visions-Acct#6177-18893-	\$1,000.00
Check Total:						\$6,172.92
132398	10/10/2019	1131	United Analytical Services, Inc.	60.0000.2536.5300.201.00.201902	Asbestos Abatement	\$7,232.92
132398	10/10/2019	1131	United Analytical Services, Inc.	60.0000.2536.5300.203.00.201902	Project-Carpenter	\$1,131.25
Check Total:						\$8,364.17

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

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Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132398	10/10/2019	1131	United Analytical Services, Inc.	60.0000.2536.5300.209.00.201902	Asbestos	\$1,087.50
132398	10/10/2019	1131	United Analytical Services, Inc.	60.0000.2536.5300.209.00.201902	Abatement-Franklin	\$2,362.50
132426	10/10/2019	1133	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Asbestos	\$5,487.50
132312	10/10/2019	1129	Ups - United Parcel Svc.	10.0000.2633.3401.000.00.000000	Abatement-Washington	\$1,305.00
132427	10/10/2019	1133	Ups - United Parcel Svc.	10.0000.2633.3401.000.00.000000	Shipping	\$6.02
NCB	10/10/2019	1132	Van Arsdale, Janet	10.0000.2410.3410.209.00.000000	Shipping-Acct#60X923	\$6.02
NCB	10/10/2019	1135	Vanis, Samantha Lynn	10.0000.2225.3320.000.00.000000	Sept. Comm.Allow	\$5.67
NCB	10/10/2019	1132	Vanis, Samantha Lynn	10.0000.2225.3410.000.00.000000	Sept. Comm.Allow	\$5.67
NCB	10/10/2019	1132	Varhalla, Valerie	10.0000.2520.3410.000.00.000000	Mileage 6/20-10/01	\$137.50
NCB	10/10/2019	1132	Venn, Kerry	10.0000.1412.4100.303.00.000000	Sept. Comm.Allow	\$72.67
132287	10/10/2019	1127	Verizon Wireless	10.0000.2633.3410.000.00.000000	Sept. Comm.Allow	\$165.00
132399	10/10/2019	1131	Village Of Niles	20.0000.2542.3700.000.00.000000	FACS Class Supplie	\$165.00
132399	10/10/2019	1131	Village Of Niles	20.0000.2542.3700.000.00.000000	8/17 - 9/16/19 - account #480370350-00001	\$77.95
132399	10/10/2019	1131	Village Of Niles	20.0000.2542.3700.000.00.000000	Check Total:	\$618.12
NCB	10/10/2019	1132	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Meter#60972788-Emerson	\$449.52
132288	10/10/2019	1127	Warehouse Direct	20.0000.2542.4850.209.00.000000	Schl-Acct#16196	\$1,813.19
					Meter#1289602-Jefferson	\$790.34
					Schl.-Acct#1289602	\$505.45
					Meter#1510352-Emerson	\$3,108.98
					Schl.-Acct#12679	\$165.00
					Check Total:	\$165.00
					Sept. Comm.Allow.	\$74.75
					Check Total:	\$74.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/10/2019 - 10/10/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1127 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.205.00.0000000	Finish,Floor-Franklin	\$108.17
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.203.00.0000000	Mop,Wet-Field	\$77.51
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.203.00.0000000	Cleaner,Pwr-Field	\$128.82
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.203.00.0000000	Liner,Can,Disinfectant-Field	\$1,357.97
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.201.00.0000000	Wastebasket-Carpenter	\$95.60
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.201.00.0000000	Cleaner,Vacuum	\$2,896.38
					Bags-Carpenter	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.201.00.0000000	Vacuum Bags,	\$157.68
					Pacer-Carpenter	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.205.00.0000000	Liner,Cleaner,Deodorizer-F	\$1,371.30
					ranklin	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.205.00.0000000	Pad,Handblock-Franklin	\$140.37
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.000.00.0000000	Liner,Cleaner,Freshner-Distr	\$453.91
					ict-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.000.00.0000000	Refill,Cloth-District-Acct#M	\$119.41
					526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.220.00.0000000	Frame,Mop,Refill-Jefferson	\$602.76
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.0000000	Trigger,refill,cloth-Emerson	\$1,178.39
					Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.0000000	Cloth,Cones,Freshner-Emer	\$174.72
					son Schl.-Acct#M526750	
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.0000000	Deodorant,C-Bio-Emerson	\$61.99
					Schl.-Acct#M526750	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019
Voucher Range: 1127 - 1135

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Air,Hawaii-Emerson Schl.	\$60.66
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.220.00.000000	Gloves, Rubber-Jefferson Schl.	\$24.00
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.303.00.000000	Chairmat,46x60-Lincoln Schl.	\$49.65
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.000000	Stripper,Pry Bar-Emerson Schl.-Acct#M526750	(\$133.66)
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.000000	Pad,Magic-Emerson Schl.-Acct#M526750	(\$57.86)
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.207.00.000000	Freight-Roosevelt Schl.-Acct#M526750	(\$63.28)
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.203.00.000000	Credit	(\$122.47)
132400	10/10/2019	1131	Warehouse Direct	20.0000.2542.4850.301.00.000000	Refill,Ce,-Emerson Schl.-Acct#M526750	(\$50.91)
132428	10/10/2019	1133	Warehouse Direct	20.0000.2542.4850.205.00.000000	Wastebasket,holder-Franklin Schl.Acct#m526750	\$307.15
NCB	10/10/2019	1132	Weber, Michael R	20.0000.2543.3410.000.00.000000	Sept. Comm.Allow.	\$307.15
132401	10/10/2019	1131	Whitney - DeLaMar, Marybeth	10.0000.2410.3410.205.00.000000	Sept. Comm.Allow	\$165.00
132289	10/10/2019	1127	Woolery	10.0000.1113.4100.209.00.000000	See Attached	\$165.00
132313	10/10/2019	1129	Wow! Business	10.0000.2633.3420.000.00.000000	Account #014491745	\$450.69
132429	10/10/2019	1133	Wow! Business	10.0000.2633.3420.000.00.000000	Internet-Acct#014491745	\$449.98
132290	10/10/2019	1127	Youmaran, Nidaa	10.1727.0000.0000.000.00.000000	Refund - overpayment	\$854.99
					Check Total:	\$5.00
					Check Total:	\$5.00