

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

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
Bank Name: Accounts Payable			Bank Account: 885360644			
132097	08/19/2019	1043	A T & T	10.0000.2633.3420.000.00.000000	7/19 - 8/18/19 - Acct #831-000-7146-679	\$1,126.50
						Check Total: \$1,126.50
NCB	08/19/2019	1064	AAA Appliance Svc. Center	10.0000.2560.3230.000.00.000000	Repair thermal control - walk in freezer - Emerson	\$1,259.45
NCB	08/19/2019	1064	ABC-CLIO	10.0000.2222.3160.000.00.000000	ABC-Clío Middle School Online renewal-Start & End	\$6,180.00
						Check Total: \$7,439.45
132123	08/19/2019	1063	AJS Publications	10.0000.1120.4200.303.63.000000	Our Federal and State Constitutions - Illinois	\$1,773.75
132123	08/19/2019	1063	AJS Publications	10.0000.1120.4200.303.63.000000	Free Teacher Guides	\$0.00
132123	08/19/2019	1063	AJS Publications	10.0000.1120.4200.303.63.000000	Shipping & Handling	\$96.25
						Check Total: \$1,870.00
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc - Franklin Sch - August 2019 - invoice	\$64.31
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc. - ESC - August 2019 - invoice	\$45.41
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc - Roosevelt Sch - August 2019 - invoice	\$61.80
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc - Emerson Sch - August 2019 - invoice	\$82.66
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc - Jefferson Sch - August 2019 - invoice	\$56.76
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc. - Washington Sch - August	\$61.80
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc. - Carpenter Sch - August	\$56.65

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NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc. - Lincoln Sch - August 2019 - invoice	\$75.00	
NCB	08/19/2019	1055	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Svc. - Field Sch - August 2019 - invoice	\$74.90	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair- MacBook Pro, 15-inch retina display	\$529.00	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair - battery, lith, ion - customer #43488	\$96.75	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	shipping chgs - Customer #43488	\$6.95	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair - shipping charges for carry in order -	\$6.95	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair - svc, lcd display clamshell -	\$699.00	
NCB	08/19/2019	1055	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair - svc, lcd display clamshell - customer	\$170.00	
NCB	08/19/2019	1065	Employee Vendor	10.0000.1600.4100.000.00.000000	SS - Artsy Artist - reissue of ck #132002	\$320.86	
						Check Total:	\$2,408.80
132124	08/19/2019	1063	Battista, Susan	10.0000.1200.3140.000.00.000000	Instructional tutor	\$277.09	
						Check Total:	\$277.09
NCB	08/19/2019	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$673.86	
NCB	08/19/2019	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	See Attached	\$392.63	
NCB	08/19/2019	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	P.O. 30120006 - Underglaze - customer	\$101.45	
						Check Total:	\$1,167.94
132122	08/19/2019	1061	BMO Financial Group	10.0000.1112.4100.209.00.000000	KM - P-card statement dated 7/20/19	\$374.53	
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.201.00.000000		\$66.00	
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.203.00.000000		\$92.40	
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.205.00.000000		\$79.20	

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132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.207.00.000000		\$92.40
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.209.00.000000		\$99.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.301.00.000000		\$125.40
132122	08/19/2019	1061	BMO Financial Group	10.0000.1119.4130.303.00.000000		\$105.60
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.301.60.000000		\$237.54
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.301.62.000000		\$6,476.37
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.303.60.000000		\$258.57
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.303.62.000000		\$243.54
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.303.62.000000		\$5,537.02
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4200.301.61.000000		\$1,052.20
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4200.303.61.000000		\$1,052.19
132122	08/19/2019	1061	BMO Financial Group	10.0000.1510.4100.201.00.001112		\$204.83
132122	08/19/2019	1061	BMO Financial Group	10.0000.1510.4100.303.00.001112		\$170.98
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.000000		\$300.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2410.3120.303.00.000000		\$264.98
132122	08/19/2019	1061	BMO Financial Group	10.0000.2640.3147.000.00.000000		\$593.20
132122	08/19/2019	1061	BMO Financial Group	10.0000.3700.3120.000.00.493200		\$139.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.3700.4100.000.00.440000		\$636.67
132122	08/19/2019	1061	BMO Financial Group	10.0000.3700.4100.000.00.493200		\$135.65
132122	08/19/2019	1061	BMO Financial Group	10.0000.1600.4100.000.00.000000	TB – Amazon – SS – Music Theater/Express Yourself	\$537.93
132122	08/19/2019	1061	BMO Financial Group	10.0000.2310.4100.000.00.000000	DB – Faststigns – Board mtg name plate for supt.	\$8.22
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.4100.000.00.000000	DB – Jewel – water & soda for district	\$24.97
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.000.00.000000	JB – Ace – summer work supplies	\$161.37
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4810.101.00.000000	BP – Home Depot, JC Licht	\$291.34
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP – JC Licht	\$222.47
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4810.303.00.000000		\$297.80

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132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.301.62.000000	LL - Carolina Biological - Emerson science supplies	\$296.83
132122	08/19/2019	1061	BMO Financial Group	10.0000.1120.4100.303.62.000000	LL - Carolina Biological - Lincoln science supplies	\$2,422.23
132122	08/19/2019	1061	BMO Financial Group	10.0000.1600.4100.000.00.000000	LL - Amazon - SS supplies	\$60.79
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3160.000.00.000000	LL - Smore - online webservice renewal	\$79.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2410.4100.207.00.000000	KD - NAESP conference	\$779.74
132122	08/19/2019	1061	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN - Kiko's, Wally's, Staples, Sign Gypsies	\$1,120.80
132122	08/19/2019	1061	BMO Financial Group	10.0000.2410.3120.203.00.000000	JB - Illinois Principals Assoc conference	\$682.85
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.000.00.000000	JC - Automation Parts Warehouse - replacement	\$164.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.1110.4100.000.99.000000	LK - Cricut machine - Lynn Condon	\$369.99
132122	08/19/2019	1061	BMO Financial Group	10.0000.2320.3120.000.00.000000	LK - Ill Assc of Sch Admin - Year in Review - Hamburger	\$128.75
132122	08/19/2019	1061	BMO Financial Group	10.0000.2510.3120.101.00.000000	LK - Ill Assc of Sch Admin - Year in Review - Hamburger	\$128.75
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.3120.101.00.000000	LK - Ill Assc of Sch Admin - Year in Review - Hamburger	\$128.75
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.3160.000.00.000000	LK - Drop Box - renewal	\$1,400.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.4100.000.00.000000	LK - Make Room for Truman - IV lunch	\$222.82
132122	08/19/2019	1061	BMO Financial Group	10.0000.2640.3120.000.00.000000	LK - Ill Assc of Sch Admin - Year in Review - Hamburger	\$128.75
132122	08/19/2019	1061	BMO Financial Group	10.0000.2225.4100.000.00.000000	GC - Google suite	\$17.79
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4860.000.00.000000	JG - Home Depot	\$44.86
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4860.205.00.000000	JG - Home Depot	\$69.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4860.207.00.000000	JG - Pay Pal - ebay	\$37.07
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4860.303.00.000000	JG - Home Depot	\$290.80
132122	08/19/2019	1061	BMO Financial Group	10.0000.2410.4100.303.00.000000	AM - Emerson Ale House - lunch with new principal	\$33.63
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4840.220.00.000000	BS - Home Depot - drinking fountain materials	\$84.79
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4840.303.00.000000	BS - Home Depot - drinking fountain materials	\$84.79
132122	08/19/2019	1061	BMO Financial Group	10.0000.1600.4100.000.00.000000	SF - SS supplies	\$129.84
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4870.000.00.000000	WG - Blaines Svc & Supply	\$197.28
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4870.205.00.000000	WG - Home Depot - grout	\$11.47
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4870.301.00.000000	WG - Home Depot - stud finder, bolts	\$63.63
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP - Decker Equip.	\$586.66
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.201.00.000000	VP - Home Depot	\$80.67
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.205.00.000000	VP - Home Depot	\$69.88
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP - Ace	\$27.06
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4100.303.00.000000	VP - Home Depot	\$200.90
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4850.201.00.000000	VE - Home Depot - blowers to dry carpets	\$198.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.4850.220.00.000000	SK - Menards	\$131.88
132122	08/19/2019	1061	BMO Financial Group	10.0000.2320.4100.000.00.000000	EO - Staples - office supplies	\$30.97
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	LF - IPA, IAASE dues	\$809.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2330.4100.000.00.000000	LF - Shakou - SPED lunch w/ Asst. Director	\$40.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP - IAASE - Membership	\$410.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.3210.000.00.000000	GL - Mr. K	\$360.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2543.4100.000.00.000000	GL - Ace, Menoni & Mecogni - shop supplies	\$474.99

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132122	08/19/2019	1061	BMO Financial Group	20.0000.2545.4640.000.00.000000	GL - Thornton's	\$80.57
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.3210.000.00.000000	MW - Mr. K	\$404.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.3210.201.00.000000	MW - Mr. K	\$240.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.3210.203.00.000000	MW - Mr. K.	\$120.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2542.3210.301.00.000000	MW - Mr. K	\$630.00
132122	08/19/2019	1061	BMO Financial Group	20.0000.2543.4100.000.00.000000	MW - Home Depot	\$227.07
132122	08/19/2019	1061	BMO Financial Group	20.0000.2543.4100.205.00.000000	MW - Ace	\$98.96
132122	08/19/2019	1061	BMO Financial Group	20.0000.2543.4100.220.00.000000	MW - Signarama	\$49.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.3120.101.00.000000	VV - ASBO Intl. - membership	\$95.83
132122	08/19/2019	1061	BMO Financial Group	10.0000.2520.4100.000.00.000000	VV - Corner Bakery - IV trainer lunch	\$56.41
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR - AOTA - Membership renewal - Julie Zielinski	\$385.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR - PESI -Neuroscience & self regulation - P.	\$599.98
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR - Yoga Kids - YogaKids training - Julie Zielinski	\$349.00
132122	08/19/2019	1061	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR - Occupational Therapy - online - Julie Zielinski	\$99.00
Check Total:						\$35,915.95
132125	08/19/2019	1063	Brecht's Database Solutions, Inc.	10.0000.2210.3120.000.00.462000	Embrace MTSS - webinar training - 8/2/19	\$250.00
132125	08/19/2019	1063	Brecht's Database Solutions, Inc.	10.0000.2210.3120.000.00.462000	Embrace IEP/504 - webinar training - 8/19/19	\$250.00
Check Total:						\$500.00
NCB	08/19/2019	1062	C.E.S. - City Electric Supply	20.0000.2542.4860.205.00.000000	Univ/Mag-Franklin-Acct# 02710553001	\$346.20
NCB	08/19/2019	1062	C.E.S. - City Electric Supply	20.0000.2542.4860.209.00.000000	Bridgeport,Metallics-Washin gton-Acct# 02710553001	\$163.93

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NCB	08/19/2019	1062	C.E.S. - City Electric Supply	20.0000.2542.4860.207.00.000000	Wiremold-Roosevelt-Acct# 02710553001	\$72.75
NCB	08/19/2019	1062	C.E.S. - City Electric Supply	20.0000.2542.4860.207.00.000000	P&S,Mulberry-Roosevelt-Ac ct#02710553001	\$132.47
Check Total:						\$715.35
132126	08/19/2019	1063	Cable Matters, Inc.	10.0000.2225.4100.000.00.000000	20 X Mini DisplayPort to HDMI Adapter with 4K	\$201.20
Check Total:						\$201.20
NCB	08/19/2019	1064	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	Account	\$2,390.75
Check Total:						\$2,390.75
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	First PebbleGo Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Second PebbleGo Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Third PebbleGo Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Fourth PebbleGo Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Fifth PebbleGo Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Read More Animals	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Read More Science	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	First PebbleGo Next Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Second PebbleGo Next Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Third PebbleGo Next Database	\$863.20
132127	08/19/2019	1063	Capstone Press	10.0000.1110.3160.000.00.000000	Fourth PebbleGo Next Database	\$863.25
Check Total:						\$9,495.25
NCB	08/19/2019	1064	CDWGovernment	10.0000.2225.5530.000.00.000000	VMware vSphere Essentials Plus Kit (v.6) License-3	\$2,725.40
NCB	08/19/2019	1064	CDWGovernment	10.0000.2225.5530.000.00.000000	VMware Support and Subscription Basic-technical	\$606.07
Check Total:						\$3,331.47

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132128	08/19/2019	1063	Cesur, Deniz Mavi	10.1723.0000.0000.000.00.000000		\$40.00	
132128	08/19/2019	1063	Cesur, Deniz Mavi	10.1727.0000.0000.000.00.000000		\$30.00	
132128	08/19/2019	1063	Cesur, Deniz Mavi	10.1810.0000.0000.000.00.000000	Refund	\$227.00	
						Check Total:	\$297.00
132098	08/19/2019	1043	Chicago Tribune	10.0000.2633.3500.000.00.000000	Bid notice, Hearing - acct #CU00426325	\$2,544.29	
						Check Total:	\$2,544.29
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Carpenter Sch - Acct #5203129001	\$1,167.64	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Carpenter Sch - Acct #5203131004	\$576.14	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Franklin Sch - Acct #5214105000	\$844.31	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Franklin Sch - Acct #5214105001	\$862.19	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Franklin Sch - Acct #5214106004	\$393.16	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Roosevelt Sch - Acct #5403357008	\$1,947.12	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Water - Board of Ed - Acct #5405075006	\$158.52	
NCB	08/19/2019	1064	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline usage - April 2019	\$1,629.01	
						Check Total:	\$7,578.09
132099	08/19/2019	1043	Colfax Corporation	60.0000.2536.5300.201.00.201902	Asbestos Abatement - Carpenter Sch - Application	\$4,460.00	
						Check Total:	\$4,460.00
132129	08/19/2019	1063	Committee For Children	10.0000.1120.3160.301.50.000000	MS SEL Web Based Programs - EM	\$2,082.50	
132129	08/19/2019	1063	Committee For Children	10.0000.1120.3160.303.50.000000	MS SEL Web Based Programs - LI	\$2,082.50	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

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
					Check Total:	\$4,165.00
132130	08/19/2019	1063	Cove School	10.0000.1912.6700.000.00.000000	Tuition	\$11,978.70
					Check Total:	\$11,978.70
NCB	08/19/2019	1055	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership fee	\$150.00
NCB	08/19/2019	1062	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Guardian,Spray head-Acct#101984	\$156.15
NCB	08/19/2019	1062	Crawford Supply Group Inc.	20.0000.2542.4840.203.00.000000	Magic,quiet comb.-Field-Acct#101984	\$421.85
NCB	08/19/2019	1055	Crisisgo, Inc.	20.0000.2546.3160.000.00.000000	CrisisGo renewal - Customer ID 00-PAR0001	\$5,620.00
					Check Total:	\$6,348.00
132157	08/19/2019	1068	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Organic Surface-Franklin-Acct#1619	\$350.00
					Check Total:	\$350.00
NCB	08/19/2019	1055	Employee Vendor	20.0000.2542.3320.000.00.000000	Mileage claim 3/1/19 - 7/31/19	\$406.73
					Check Total:	\$406.73
132100	08/19/2019	1043	Discovery Education	10.0000.1120.3160.301.62.000000	DE Science Bundle - P.O. 1011819254	\$1,995.00
132100	08/19/2019	1043	Discovery Education	10.0000.1120.3210.303.62.000000		\$1,995.00
					Check Total:	\$3,990.00
132131	08/19/2019	1063	Edclub Inc	10.0000.1110.3160.201.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$643.72
132131	08/19/2019	1063	Edclub Inc	10.0000.1110.3160.203.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$936.32
132131	08/19/2019	1063	Edclub Inc	10.0000.1110.3160.205.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$823.46
132131	08/19/2019	1063	Edclub Inc	10.0000.1110.3160.207.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$955.13
132131	08/19/2019	1063	Edclub Inc	10.0000.1110.3160.209.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$950.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

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Voucher Range: -

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
132131	08/19/2019	1063	Edclub Inc	10.0000.1120.3160.301.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$601.92
132131	08/19/2019	1063	Edclub Inc	10.0000.1120.3160.303.00.000000	STUDENT LICENSES FOR 1 YEAR (STARTING	\$480.70
Check Total:						\$5,392.20
NCB	08/19/2019	1064	Encyclopedia Britannica	10.0000.1110.3160.000.00.000000	BRITANNICA SCHOOL RENEWAL OLSV Britannica	\$310.50
NCB	08/19/2019	1064	Encyclopedia Britannica	10.0000.1120.3160.000.00.000000	BRITANNICA SCHOOL RENEWAL OLSV-Britannica	\$724.50
Check Total:						\$1,035.00
132132	08/19/2019	1063	Fahey, Elisa	10.0000.1200.3140.000.00.000000	Instructional tutoring	\$341.04
Check Total:						\$341.04
NCB	08/19/2019	1055	Fitness Formula, Ltd.	10.0000.0489.0000.000.00.000000	Wellfit payroll deduction - August 2019 - Acct	\$3,045.00
Check Total:						\$3,045.00
132101	08/19/2019	1043	Forecast5 Analytics, Inc.	10.0000.2520.3160.000.00.000000	5Cast - License Agreement, Support Fee, 5Cast Plus	\$15,860.00
Check Total:						\$15,860.00
132158	08/19/2019	1068	Freund Service Company	20.0000.2542.3230.303.00.000000	Inner tabletop,outer tabletop-Lincoln	\$3,967.48
132158	08/19/2019	1068	Freund Service Company	20.0000.2542.3230.203.00.000000	Inner bench top-Field	\$3,857.41
132158	08/19/2019	1068	Freund Service Company	20.0000.2542.3230.207.00.000000	Inner table top,outer table top-Lincoln	\$5,498.50
132158	08/19/2019	1068	Freund Service Company	20.0000.2542.3230.301.00.000000	Inner table top, Right Track-Emerson	\$1,270.51
132158	08/19/2019	1068	Freund Service Company	20.0000.2542.3230.220.00.000000	Bench Glide-Jefferson	\$506.80
Check Total:						\$15,100.70
NCB	08/19/2019	1062	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service Pressure Test-Washington-Acct#	\$2,130.57
NCB	08/19/2019	1062	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service Elevator-Emerson-Acct#	\$1,009.89

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 08/19/2019 - 08/19/2019

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Voucher Range: -

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	08/19/2019	1062	Grainger	20.0000.2542.4100.000.00.000000	Us Flag-Acct#801535451	\$70.30
NCB	08/19/2019	1062	Grainger	20.0000.2542.4860.220.00.000000	Mitre Shears,Raceway-Jefferson-A	\$421.25
NCB	08/19/2019	1062	Grainger	20.0000.2542.4870.220.00.000000	Drop Ceiling-Jefferson-Acct#801	\$54.67
Check Total:						\$3,686.68
132102	08/19/2019	1043	Grove Masonry Maintenance, Inc.	20.0000.2542.3230.303.00.000000	Library east wall repairs - Lincoln Middle School	\$19,832.00
Check Total:						\$19,832.00
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.207.00.000000	Rtl General Supplies - Roosevelt Sch	\$3,416.00
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.207.00.000000	Rtl General Supplies - RO	\$4,950.00
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.207.00.000000	Rtl General Supplies - RO	\$752.94
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.201.00.000000	Rtl General Supplies - Carpenter Sch	\$3,416.00
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.201.00.000000	Rtl General Supplies - CA	\$4,950.00
NCB	08/19/2019	1055	Heinemann	10.0000.1111.4100.201.00.000000	Rtl General Supplies - CA	\$752.94
Check Total:						\$18,237.88
132103	08/19/2019	1043	Hoang, Phuc	10.1723.0000.0000.000.00.000000	Refund	\$40.00
Check Total:						\$40.00
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal - bill dated 5/31/19	\$475.00
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		\$1,164.50
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$5,111.50
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005		\$574.00
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$8,846.68
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$300.00
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$420.00
132104	08/19/2019	1043	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,011.03
Check Total:						\$17,902.71

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	08/19/2019	1062	Honeywell International	20.0000.2542.3250.205.00.000000	Fire Repair-Franklin-Acct# 1503652	\$24,485.00
Check Total:						\$24,485.00
132153	08/19/2019	1066	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Flex Admin Fees, HSA Fee - ACCT #115356	\$272.50
Check Total:						\$272.50
132105	08/19/2019	1043	Houghton Mifflin Harcourt Publishin	10.0000.1120.3160.301.63.000000	2018 United States History Student Edition Online 6	\$16,366.00
132105	08/19/2019	1043	Houghton Mifflin Harcourt Publishin	10.0000.1120.3160.301.63.000000	HMH Social Studies: Ancient Civilizations Online Edition	\$7,173.84
132105	08/19/2019	1043	Houghton Mifflin Harcourt Publishin	10.0000.1120.3160.303.63.000000	HMH Social Studies: Ancient Civilizations Online Edition	\$6,112.92
132105	08/19/2019	1043	Houghton Mifflin Harcourt Publishin	10.0000.1120.3160.303.63.000000	2018 United States History Student Edition Online 6	\$13,867.00
Check Total:						\$43,519.76
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.3160.301.00.000000	jAvancemos! eEdition Online (1-year subscription) Level	\$2,496.00
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.3160.301.00.000000	Discovering French Today Online Student Edition	\$280.00
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.3160.303.00.000000	Discovering French Today Online Student Edition	\$264.00
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.3160.303.00.000000	jAvancemos! eEdition Online (1-year subscription) Level	\$2,304.00
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2018 United States History Essential Student Resource	\$12,474.00
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	Shipping & Handling	\$1,221.69
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2019 World History: Ancient Civilization Essential	\$7,554.80
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.303.63.000000	2019 World History: Ancient Civilization Teacher	\$1,541.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

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Bank Account: 885360644

Voucher Range: -

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
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.303.63.000000	2018 United States History Teacher Resource Package	\$2,872.80
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2019 World History: Ancient Civilization Essential	\$2,472.48
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2019 World History: Ancient Civilization Teacher	\$2,157.40
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2018 United States History Essential Student Resource	\$5,896.80
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.301.63.000000	2018 United States History Teacher Resource Package	\$4,468.80
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.303.63.000000	Shipping & Handling	\$1,957.41
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.303.63.000000	2018 United States History Essential Student Resource	\$15,649.20
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1120.4200.303.63.000000	2019 World History: Ancient Civilization Essential	\$8,516.32
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4130.301.00.000000	McDougal Littell ¡Avancemos! Cuaderno:	\$2,838.60
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4130.303.00.000000	McDougal Littell ¡Avancemos! Cuaderno:	\$2,606.20
132106	08/19/2019	1043	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4130.303.00.000000	Shipping & Handling	\$272.24
Check Total:						\$77,843.74
132107	08/19/2019	1043	Humanex Ventures	10.0000.2640.3120.000.00.000000	Teacher A interview certification – Samantha	\$2,000.00
Check Total:						\$2,000.00
132133	08/19/2019	1063	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Tution – July–Summer 2019	\$4,501.67
Check Total:						\$4,501.67
132134	08/19/2019	1063	I.D.E.S.	80.0000.2363.2320.000.00.000000	Benefits Paid – 2nd quarter – DC #693000852 – ACCT	\$3,297.00
Check Total:						\$3,297.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

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Voucher Range: -

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
132135	08/19/2019	1063	IAASE	10.0000.2210.3120.000.00.462000	Annual IAASE FY2020 Membership: Antonia Galan	\$180.00
132135	08/19/2019	1063	IAASE	10.0000.2210.3120.000.00.462000	Annual IAASE FY2020 Membership: Alyssa Finkel	\$180.00
Check Total:						\$360.00
NCB	08/19/2019	1064	Illinois Principals Assoc.	10.0000.2210.3120.101.00.000000	Administrator Membership Dues	\$399.00
NCB	08/19/2019	1064	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Overage charge 12/22/18 - 6/21/19 - Contract	\$11,734.28
NCB	08/19/2019	1064	Impact Networking, Llc	10.0000.2660.4120.207.00.000000	copier paper - high tech white - ACCT #D64-AP	\$3,720.00
Check Total:						\$15,853.28
132108	08/19/2019	1043	Industrial Appraisal Company	10.0000.2520.3190.000.00.000000	Property record report 7/1/19 - Account	\$525.00
Check Total:						\$525.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1110.3160.201.00.000000	Contract #10321 - P.O. 1011819030	\$2,121.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1110.3160.203.00.000000	Contract #12898 - P.O. 1011819135	\$2,969.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1110.3160.205.00.000000	Contract #12937 - P.O. 1011819137	\$2,545.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1110.3160.207.00.000000		\$2,969.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1110.3160.209.00.000000		\$3,181.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1120.3160.301.00.000000		\$3,393.00
NCB	08/19/2019	1055	IXL Learning	10.0000.1120.3160.303.00.000000		\$4,029.00
Check Total:						\$21,207.00
132136	08/19/2019	1063	Junior Library Guild	10.0000.2222.3120.000.00.000000	School Library Journal Magazine. One year	\$54.99
132136	08/19/2019	1063	Junior Library Guild	10.0000.2222.3160.000.00.000000	One year subscription to the School Library Journal.	\$136.99
Check Total:						\$191.98

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	
132137	08/19/2019	1063	Kantner, Ken	10.1611.0000.0000.300.00.000000	Refund lunch balance	\$9.80	
						Check Total:	\$9.80
NCB	08/19/2019	1055	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	Key-2-ED Facilitated IEP Training: Conflict Prevention	\$400.00	
NCB	08/19/2019	1055	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	Key-2-Ed Facilitated IEP Training: Conflict Prevention	\$400.00	
NCB	08/19/2019	1055	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	Key-2-Ed: ADVANCED Conflict Prevention and	\$200.00	
						Check Total:	\$1,000.00
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.205.00.000000	Care & Upkeep of Bldgs General Supplies - FR	\$323.00	
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.205.00.000000	Shipping & handling - P.O.'s 10720022 - 0024	\$14.33	
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.207.00.000000		\$14.33	
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.303.00.000000		\$14.34	
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.207.00.000000	Surface Mount, Hinged, Black	\$323.00	
132138	08/19/2019	1063	Knox Company	20.0000.2542.4100.303.00.000000	Surface Mount hinged, Black	\$323.00	
						Check Total:	\$1,012.00
NCB	08/19/2019	1064	Employee Vendor	10.0000.2310.4100.000.00.000000		\$7.99	
NCB	08/19/2019	1064	Employee Vendor	10.0000.2520.4100.000.00.000000		\$75.82	
NCB	08/19/2019	1064	Employee Vendor	20.0000.2541.4100.101.00.000000	National Night Out supplies, office supplies, custodial	\$64.41	
NCB	08/19/2019	1062	Kone Inc.	20.0000.2542.3230.203.00.000000	Annual Code Test-Field-Acct#N277240	\$337.00	
						Check Total:	\$485.22
132109	08/19/2019	1043	Lakeview Bus Lines Inc.	40.0000.2550.3313.301.00.000000	Emerson - Maine East (promotion practice)	\$1,068.00	
						Check Total:	\$1,068.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132139	08/19/2019	1063	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Spec Ed Transportation - July 2019	\$121,636.65
Check Total:						\$121,636.65
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.000.00.000000	LAZ WEBINAR TRAINING - 2 SESSIONS COMPLIMENTARY	\$0.00
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.201.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$98.97
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.201.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$112.44
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.201.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$67.50
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.203.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$94.50
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.203.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$138.56
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.203.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$157.41
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.205.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$134.92
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.205.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$118.77
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.205.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$81.00
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.207.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$94.50
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.207.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$138.56
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.207.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$157.41

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

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	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.209.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$168.66
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.209.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$101.25
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.209.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$148.46
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.301.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$188.05
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.301.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$128.25
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.301.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$213.63
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.303.00.000000	ELL Edition 9 classrooms 7/23/19-10/30/20	\$108.00
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3160.303.00.000000	Reading A-Z.com 9 classrooms 7/23/19 -	\$158.36
NCB	08/19/2019	1064	Learning A - Z	10.0000.1800.3190.303.00.000000	Raz-Kids.com 9 classrooms 7/23/19-10/30/20	\$179.90
Check Total:						\$2,789.10
132110	08/19/2019	1043	Lego Education	10.0000.3700.4100.000.00.440000	EV3 core set w/ charger - P.O. 1011819269	\$1,647.80
Check Total:						\$1,647.80
NCB	08/19/2019	1055	Library Furniture International	60.0000.2533.3190.000.00.201800	P.O. 2001819039 - remove & reinstall shelving -	\$3,675.00
NCB	08/19/2019	1055	Library Furniture International	20.0000.2542.4100.301.00.000000	P.O. 1001819076 - sign holders for existing shelves	\$409.00
NCB	08/19/2019	1055	Library Furniture International	60.0000.2533.4100.301.00.201812	P.O. 2001819035 - Shelving, end panels -	\$1,818.00
NCB	08/19/2019	1064	Lincoln Library Press	10.0000.1110.3160.000.00.000000	Elementary Schools FactCite: Elementary School	\$1,782.90

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2019	1064	Lincoln Library Press	10.0000.1120.3160.000.00.000000	Middle Schools FactCite Early Adopter discount	\$764.10
Check Total:						\$8,449.00
132156	08/19/2019	1067	Little, Rebecca	10.0000.2310.6400.000.00.000000	Reimbursement – IASB new board member training	\$350.00
Check Total:						\$350.00
NCB	08/19/2019	1055	Employee Vendor	10.0000.2210.3320.000.00.000000	Mileage claim – June 2019	\$13.86
NCB	08/19/2019	1055	Employee Vendor	10.0000.2210.3320.000.00.000000	Mileage claim – May 2019	\$28.42
NCB	08/19/2019	1064	LRP Publications	10.0000.1200.4400.000.00.000000	Special Ed Connection complete subscription	\$3,252.00
NCB	08/19/2019	1064	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	July 2019 statement – acct #PARKR06	\$704.40
NCB	08/19/2019	1064	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Total due – July 2019	\$3,407.63
NCB	08/19/2019	1065	Employee Vendor	10.0000.2520.3320.101.00.000000	Mileage Claim – 6/12 – 8/6/19	\$17.11
Check Total:						\$7,423.42
132111	08/19/2019	1043	McGowan, Alicen-J.	10.0000.3700.3140.000.00.493200	"Behavioral Intervention in the Classroom" – Mary Seat	\$425.00
Check Total:						\$425.00
NCB	08/19/2019	1064	Mcgraw Hill School Educ. Holdings,	10.0000.1413.4200.300.00.000000	CUSH Teen health 6yr subsc bundle – ACCT #269680	\$11,192.99
NCB	08/19/2019	1064	Mcgraw Hill School Educ. Holdings,	10.0000.1413.3160.301.00.000000	Teen Health Student Seat (267) – ACCT #269680	\$17,493.84
NCB	08/19/2019	1064	Employee Vendor	10.0000.0163.0000.000.00.000000	Reimbursement – Technology Purchase	\$1,517.25
NCB	08/19/2019	1055	Midwest Educational Furnishings Inc	10.0000.1225.4100.220.00.000000	See attached PO for Preschool Chairs	\$627.54
NCB	08/19/2019	1055	Midwest Educational Furnishings Inc	10.0000.3500.4100.220.00.000000	See attached PO for EDK Chairs	\$1,307.70
NCB	08/19/2019	1055	Midwest Educational Furnishings Inc	20.0000.2542.4100.101.00.000000	P.O. 1001819106	\$726.65

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

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Voucher Range: -

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	08/19/2019	1055	Midwest Educational Furnishings Inc	20.0000.2542.5530.205.25.000000	"L" and "W" shaped panel system - Franklin Sch.	\$4,532.00
NCB	08/19/2019	1064	Midwest Educational Furnishings Inc	20.0000.2542.7000.301.00.000000	SS-244830, 24 X 48 x 29" to 41"H Chemical Resistant	\$7,710.00
NCB	08/19/2019	1064	Midwest Educational Furnishings Inc	20.0000.2542.7000.301.00.000000	Freight	\$265.00
NCB	08/19/2019	1062	Milieu Design Llc	20.0000.2543.3190.000.00.000000	PTO Cleanup-Acct#5246	\$1,250.00
NCB	08/19/2019	1055	MNJ Technologies Direct	10.0000.1113.7000.201.00.000000	Epson DC-21 Document Camera	\$533.00
NCB	08/19/2019	1055	MNJ Technologies Direct	10.0000.1113.7000.205.00.000000	Epson DC-21 Document Camera	\$533.00
NCB	08/19/2019	1055	MNJ Technologies Direct	10.0000.1113.7000.207.00.000000	Epson DC-21 Document Camera	\$533.00
NCB	08/19/2019	1055	MNJ Technologies Direct	10.0000.1113.7000.209.00.000000	Espon DC-21 Document Camera	\$533.00
NCB	08/19/2019	1055	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	2x Projector Lamp - 280 W Projector Lamp	\$488.00
NCB	08/19/2019	1064	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Unique Learning System Renewal- Subscription #	\$2,640.50
NCB	08/19/2019	1064	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Unique Learning System Renewal- Subscription	\$528.10
NCB	08/19/2019	1064	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	News-2-You Renewal #	\$1,304.94
NCB	08/19/2019	1064	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Please See Attached Quote # Q-12872	\$0.00
NCB	08/19/2019	1065	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Life insurance premium - August 2019 - Unit #2031	\$236.00
NCB	08/19/2019	1064	NCS Pearson	10.0000.2230.3160.201.00.000000	Aimsweb end of year 2018 - 2019	\$356.72
NCB	08/19/2019	1064	NCS Pearson	10.0000.2230.3160.203.00.000000		\$490.49
NCB	08/19/2019	1064	NCS Pearson	10.0000.2230.3160.205.00.000000		\$401.31

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

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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	08/19/2019	1064	NCS Pearson	10.0000.2230.3160.207.00.000000		\$490.49	
NCB	08/19/2019	1064	NCS Pearson	10.0000.2230.3160.209.00.000000		\$490.49	
						Check Total:	\$56,182.01
132140	08/19/2019	1063	Nelligan, Cheryl	10.1611.0000.0000.300.00.000000	Refund - lunch account	\$8.30	
						Check Total:	\$8.30
132154	08/19/2019	1066	NIHIP	10.0000.0484.0000.000.00.000000	Life, Health, LTD - August 2019	\$655,455.55	
132154	08/19/2019	1066	NIHIP	20.0000.0484.0000.000.00.000000		\$48,010.11	
132154	08/19/2019	1066	NIHIP	40.0000.0484.0000.000.00.000000		\$6.74	
						Check Total:	\$703,472.40
NCB	08/19/2019	1064	Noodle Tools	10.0000.1120.3160.000.00.000000	Quotation for a 12 month subscription renewal to	\$504.00	
NCB	08/19/2019	1055	Office Depot	10.0000.1120.4100.301.00.000000		\$159.00	
NCB	08/19/2019	1055	Office Depot	10.0000.1200.4100.000.00.000000	7/1 - 7/15/19 - Acct #27009757	\$65.47	
NCB	08/19/2019	1055	Office Depot	10.0000.1110.4100.205.00.000000	7/16 - 7/31/19 - Acct #27009757	\$32.19	
NCB	08/19/2019	1055	Office Depot	10.0000.1110.4100.209.00.000000		\$27.03	
NCB	08/19/2019	1055	Office Depot	10.0000.1120.4100.301.00.000000		\$356.32	
NCB	08/19/2019	1055	Office Depot	10.0000.1120.4100.301.00.000000		\$5.79	
NCB	08/19/2019	1055	Office Depot	10.0000.1120.4100.301.00.000000		\$460.69	
NCB	08/19/2019	1055	Office Depot	10.0000.1120.4100.303.00.000000		\$136.45	
NCB	08/19/2019	1055	Office Depot	10.0000.1225.4100.220.00.000000		\$456.33	
NCB	08/19/2019	1055	Office Depot	10.0000.2210.4100.000.00.000000		\$157.96	
NCB	08/19/2019	1055	Office Depot	10.0000.2520.4100.000.00.000000		\$133.23	
NCB	08/19/2019	1064	Employee Vendor	10.0000.2320.3320.000.00.000000	Mileage claim - July 2019	\$371.08	
						Check Total:	\$2,865.54
132141	08/19/2019	1063	Paglini, Lisa	10.1611.0000.0000.300.00.000000	Refund - lunch account	\$17.05	
						Check Total:	\$17.05
132112	08/19/2019	1043	Phillips, Angela	10.0000.2210.3120.000.00.000000	Expense Claim - ISBE Director's conference	\$701.42	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$701.42
132113	08/19/2019	1043	Pioneer Press	10.0000.2310.4400.000.00.000000	Herald -Spectator - 164 S. Prospect - Thursday only -	\$39.00
132113	08/19/2019	1043	Pioneer Press	10.0000.2310.4400.000.00.000000	Herald-Advocate - 164 S. Prospect - Thursday only	\$39.00
Check Total:						\$78.00
NCB	08/19/2019	1064	PMA Leasing	30.0000.5370.6100.000.00.000000	1-Ricoh Pro C5110s	\$1,741.10
Check Total:						\$1,741.10
132142	08/19/2019	1063	Pravecek, Jody	10.1611.0000.0000.300.00.000000	Refund	\$86.85
Check Total:						\$86.85
NCB	08/19/2019	1062	Premier Mechanical	20.0000.2542.3230.203.00.000000	Chiller compressor-Field	\$315.00
NCB	08/19/2019	1064	Premier Mechanical	20.0000.2542.3230.000.00.000000	Line leaking on AHU in basement and UV not	\$700.00
Check Total:						\$1,015.00
132143	08/19/2019	1063	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 Secure vestibule, HLS remodel & addition - Field	\$497,685.54
Check Total:						\$497,685.54
NCB	08/19/2019	1062	Rankin, Inc.	20.0000.2542.3250.303.00.000000	LGR Dehumidifier-Lincoln-Acct#	\$375.00
NCB	08/19/2019	1062	Rankin, Inc.	20.0000.2542.3250.303.00.000000	LGR Dehumidifier-Lincoln-Acct#	\$750.00
Check Total:						\$1,125.00
132144	08/19/2019	1063	Renaissance Learning Inc.	10.0000.2210.3160.000.00.000000	IGDIs Data System Literacy - Bill to Number 172326	\$350.00
132144	08/19/2019	1063	Renaissance Learning Inc.	10.0000.2210.3160.000.00.000000	IGDIs Data System Numeracy	\$350.00
Check Total:						\$700.00
132145	08/19/2019	1063	Riccardi,k Marguerite	10.1611.0000.0000.300.00.000000	Refund - lunch account	\$11.65
Check Total:						\$11.65
132146	08/19/2019	1063	Robert Bosch Tool Corp.	10.0000.2225.4100.207.00.192100	\$296.89 Pro-rated Adjustment Applied - 18 X	\$296.89

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132146	08/19/2019	1063	Robert Bosch Tool Corp.	10.0000.2225.4100.207.00.192100	Printer filament – P.O. 10620016	\$188.93
					Check Total:	\$485.82
132147	08/19/2019	1063	Rosen Publishing Group	10.0000.2222.3160.000.00.000000	PowerKnowledge Science Suite renewal – Acct	\$5,350.00
					Check Total:	\$5,350.00
132148	08/19/2019	1063	Ryles, Elizabeth	10.1611.0000.0000.300.00.000000	Refund	\$11.05
					Check Total:	\$11.05
NCB	08/19/2019	1064	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	Consulting Services	\$3,760.00
					Check Total:	\$3,760.00
132114	08/19/2019	1043	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Tuition – July 2019	\$2,516.91
					Check Total:	\$2,516.91
132149	08/19/2019	1063	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Tuition – June 2019	\$2,059.29
					Check Total:	\$2,059.29
132115	08/19/2019	1043	Shawn Brown Enterprises, Inc.	60.0000.2536.5300.205.00.201902	Environmental Remediation – Franklin Sch, Washington	\$38,700.00
					Check Total:	\$38,700.00
132116	08/19/2019	1043	Speron, Annette	10.1611.0000.0000.300.00.000000	Refund – lunch account	\$53.55
					Check Total:	\$53.55
132117	08/19/2019	1043	Sphero, Inc.	10.0000.2225.4100.303.00.000000	Sphero Bolts for LI. Middle School.	\$719.94
					Check Total:	\$719.94
NCB	08/19/2019	1064	Employee Vendor	10.0000.2410.3120.203.00.000000	Reimb. – Midwest Principals Center "Transforming	\$300.00
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	2019 Emerson sprinkler head replacement	\$2,319.35
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Franklin 2019 secure vestibule/HLS/office	\$23,216.52
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Carpenter 2019 secure vestibule/HLS/office	\$12,485.39
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Field 2019 secure vestibule/HLS/office	\$20,720.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	2019 flooring replacement at multiple schools	\$4,283.21
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln 2019 mechanical equipment replacement	\$5,567.80
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln 2019 3rd floor corridor/classroom	\$5,473.93
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Carpenter 2019 plumbing piping replacement	\$2,408.00
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Field 2019 corridor flooring replacement	\$2,424.45
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.201900	Washington 2019 auditorium infill	\$2,898.63
NCB	08/19/2019	1055	Studio Gc	60.0000.2533.3110.000.00.202000	Washington 2020 classroom addition & remodeling	\$6,975.00
NCB	08/19/2019	1064	Studio Gc	60.0000.2533.3110.000.00.202000	Washington 2020 classroom addition and remodeling	\$6,975.00
NCB	08/19/2019	1055	Success By Design	10.0000.1120.4100.303.00.000000	STUDENTS PLANNERS - Lincoln Middle Sch -	\$3,032.96
NCB	08/19/2019	1055	Success By Design	10.0000.1120.4100.301.00.000000	STUDENT PLANNERS - Emerson Middle Sch -	\$4,133.01
NCB	08/19/2019	1055	Success By Design	10.0000.1110.4100.207.00.000000	STUDENT PLANNERS - Roosevelt Sch - Customer	\$2,172.43
NCB	08/19/2019	1055	Success By Design	10.0000.1110.4100.205.00.000000	STUDENT PLANNERS - Franklin Sch - Customer	\$1,374.12
NCB	08/19/2019	1055	Success By Design	10.0000.1110.4100.209.00.000000	STUDENT PLANNERS - Washington Sch - Customer	\$1,301.78
NCB	08/19/2019	1055	Success By Design	10.0000.1110.4100.203.00.000000	STUDENT PLANNERS - Field Sch - Customer #105549	\$1,168.61
NCB	08/19/2019	1055	Success By Design	10.0000.1110.4100.201.00.000000	STUDENT PLANNERS - Carpenter Sch - Customer	\$1,156.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2019	1064	Talx Ucexpress	80.0000.2363.3190.000.00.000000	Unemployment insurance - 7/1 - 9/30/19 - customer	\$312.50
NCB	08/19/2019	1064	Teaching Strategies	10.0000.1111.3160.000.00.000000	Pre-K SEL Title IV Web Based Programs	\$2,392.50
NCB	08/19/2019	1064	Teaching Strategies	10.0000.1225.3160.220.50.440000	Pre-K SEL Title IV Web Based Programs	\$0.00
NCB	08/19/2019	1064	Teaching Strategies	10.0000.1225.3160.220.50.440000	Pre-K SEL Title IV Web Based Programs	\$0.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Warranty Three Years - No Accidental	\$17,400.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo 500e G2	\$175,800.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Google Management	\$14,400.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	Google Management	\$14,400.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	Lenovo 500e G2	\$175,800.00
NCB	08/19/2019	1064	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	TRA ChromeCare Warranty Three Years - No Accidental	\$17,400.00
Check Total:						\$528,291.20
132118	08/19/2019	1043	The Learning House	10.0000.1912.6700.000.00.000000	Tuition - July 2019	\$7,631.64
132118	08/19/2019	1043	The Learning House	40.0000.4120.3310.000.00.000000	Transportation - July 2019	\$3,024.00
Check Total:						\$10,655.64
132155	08/19/2019	1066	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance - June 2019	\$10,577.11
132155	08/19/2019	1066	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance - July 2019	\$11,045.98
Check Total:						\$21,623.09
132150	08/19/2019	1063	Twig World Ltd	10.0000.1120.3160.301.62.000000	MS Science Web Based Programs - EM	\$939.60

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132150	08/19/2019	1063	Twig World Ltd	10.0000.1120.3160.303.62.000000	MS Science Web Based Programs - LI	\$939.60
					Check Total:	\$1,879.20
NCB	08/19/2019	1055	Tyler Technologies	10.0000.2520.3160.000.00.000000	Infinite Visions - Contract hosting - project mgmt.	\$5,567.58
NCB	08/19/2019	1055	Tyler Technologies	10.0000.2520.3160.000.00.000000	Infinite Visions - Contract hosting - project mgmt.	\$5,082.24
					Check Total:	\$10,649.82
132119	08/19/2019	1043	UCP Seguin/Infinitec	10.0000.1200.6400.000.00.000000	Membership Fee - Contract #20474	\$2,806.80
					Check Total:	\$2,806.80
NCB	08/19/2019	1055	United Analytical Services, Inc.	60.0000.2536.5300.000.00.201902	Asbestos Abatement - Washington Sch LRC	\$300.00
NCB	08/19/2019	1055	United Analytical Services, Inc.	60.0000.2536.5300.000.00.201902	Asbestos Abatement - Washington Sch -	\$956.26
NCB	08/19/2019	1055	United Analytical Services, Inc.	60.0000.2536.5300.000.00.201902	Asbestos Inspection svcs - Carpenter Sch - auditorium	\$480.00
NCB	08/19/2019	1055	United Analytical Services, Inc.	60.0000.2536.5300.000.00.201902	Asbestos Abatement - Lincoln Sch - Gym storage	\$820.32
NCB	08/19/2019	1055	United Analytical Services, Inc.	60.0000.2536.5300.000.00.201902	Asbestos Abatement - Franklin Sch	\$1,137.50
					Check Total:	\$3,694.08
132120	08/19/2019	1043	Us Games	10.0000.1116.4100.201.00.000000	PE General Supplies - CA	\$4,625.00
					Check Total:	\$4,625.00
NCB	08/19/2019	1055	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Wide Area Network Lease	\$10,000.00
NCB	08/19/2019	1055	Wanrack, Llc	10.1997.0000.0000.000.00.000000		(\$4,000.00)
NCB	08/19/2019	1062	Warehouse Direct	20.0000.2542.4850.201.00.000000	Floor Saver-Carpenter-Acct#M52	\$712.50
NCB	08/19/2019	1062	Warehouse Direct	20.0000.2542.4850.201.00.000000	Cleaner,Vacuum,pads-Carpenter-Acct#M526750	\$1,600.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

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	08/19/2019	1062	Warehouse Direct	20.0000.2542.4850.201.00.000000	Corc ext-Carpentar-Acct#M5267	\$240.00
NCB	08/19/2019	1062	Warehouse Direct	20.0000.2542.4850.207.00.000000	Pads,Surfprep-Roosevelt-Ac ct#M526750	\$1,451.56
Check Total:						\$10,004.74
132121	08/19/2019	1043	West Music Company	10.0000.1112.5530.207.00.000000	PB JAM CLASSROOM KT B	\$1,620.69
132121	08/19/2019	1043	West Music Company	10.0000.1112.5530.207.00.000000	FREE SHIPPING	\$0.00
Check Total:						\$1,620.69
132151	08/19/2019	1063	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Materials: WRS Introductory Set (Steps 1-6)	\$2,990.00
132151	08/19/2019	1063	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Materials: Word Identification and Spelling	\$2,940.00
132151	08/19/2019	1063	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Shipping	\$474.40
132151	08/19/2019	1063	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Please See attached Quote # PLQ1002250/Q1024709	\$0.00
Check Total:						\$6,404.40
132152	08/19/2019	1063	World Book School & Library	10.0000.1110.3160.000.00.000000	eBOOKS - ADVANCED	\$100.00
132152	08/19/2019	1063	World Book School & Library	10.0000.1110.3160.000.00.000000	Online- Reading Fluency Pkg District	\$105.00
132152	08/19/2019	1063	World Book School & Library	10.0000.1110.3160.000.00.000000	Online- Advance Differentiated Pkg District	\$2,992.50
132152	08/19/2019	1063	World Book School & Library	10.0000.1120.3160.000.00.000000	Online- Advance Differentiated Pkg District	\$2,992.50
132152	08/19/2019	1063	World Book School & Library	10.0000.1120.3160.000.00.000000	Online- Reading Fluency Pkg District	\$105.00
132152	08/19/2019	1063	World Book School & Library	10.0000.1120.3160.000.00.000000	eBOOKS - ADVANCED	\$100.00
Check Total:						\$6,395.00
Bank Total:						\$2,477,779.77

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/19/2019 - 08/19/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

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
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<u>Fund</u>	<u>Amount</u>
10	\$1,544,815.67
20	\$156,098.21
30	\$1,741.10
40	\$125,735.39
60	\$645,779.90
80	\$3,609.50
Fund Totals:	\$2,477,779.77

End of Report

Disbursements Grand Total: **\$2,477,779.77**