

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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
Bank Name: Accounts Payable				Bank Account: 885360644		
NCB	09/09/2019	1099	A & J Sewer Service	20.0000.2542.3230.301.00.000000	Pump 19 storm sewers - Emerson Sch	\$5,450.00
NCB	09/09/2019	1099	A & J Sewer Service	20.0000.2542.3230.201.00.000000	Pump 4 storm sewers - Carpenter Sch	\$2,018.00
NCB	09/09/2019	1105	A & J Sewer Service	20.0000.2542.3230.000.00.000000	Pump Holes- Roosevelt School	\$597.00
Check Total:						\$8,065.00
132187	09/09/2019	1102	A T & T	10.0000.2633.3420.000.00.000000	Acct # 831-000-7146 679 - 7/19 - 8/18/19	\$1,115.89
Check Total:						\$1,115.89
NCB	09/09/2019	1107	AAA Appliance Svc. Center	10.0000.1412.3230.301.00.000000	repair-gasrange-emerson sch	\$1,356.36
NCB	09/09/2019	1107	AAA Appliance Svc. Center	10.0000.2560.3230.301.00.000000	Chloride Treatment-Emerson Sch-	\$568.56
NCB	09/09/2019	1103	ABC-CLIO	10.0000.2222.3120.000.00.000000	School Library Connection Subscription	\$89.00
Check Total:						\$2,013.92
132172	09/09/2019	1100	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	Service - 7/8, 7/22/19 - ESC	\$141.80
Check Total:						\$141.80
132188	09/09/2019	1102	Adobe Inc.	10.0000.2225.4100.000.00.000000	Creative Cloud ALL MLP License Subscription MUN	\$1,825.20
132188	09/09/2019	1102	Adobe Inc.	10.0000.2225.4100.300.00.000000	Creative Cloud ALL MLP License Subscription MUN	\$826.80
Check Total:						\$2,652.00
132173	09/09/2019	1100	Advocate Health Care	10.0000.1200.3140.000.00.000000	Multi Disciplinary conference 5/23/19	\$800.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
132173	09/09/2019	1100	Advocate Health Care	10.0000.1200.3140.000.00.000000	Pre staffing conference 5/8/19	\$320.00	
132173	09/09/2019	1100	Advocate Health Care	10.0000.1200.3140.000.00.000000	Pre staffing conference 5/15/19	\$320.00	
132173	09/09/2019	1100	Advocate Health Care	10.0000.1200.3140.209.00.000000	Pre staffing conference 3/6/19	\$160.00	
						Check Total:	\$1,600.00
132214	09/09/2019	1106	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B Vaccine	\$99.00	
						Check Total:	\$99.00
132189	09/09/2019	1102	AJS Publications	10.0000.1120.4200.301.63.000000	Our Federal and State Constitutions - Illinois	\$1,935.00	
132189	09/09/2019	1102	AJS Publications	10.0000.1120.4200.301.63.000000	Free Teacher Guides	\$105.00	
						Check Total:	\$2,040.00
132190	09/09/2019	1102	Ali, Ann	10.1611.0000.0000.300.00.000000	Refund - lunch account	\$29.40	
						Check Total:	\$29.40
NCB	09/09/2019	1099	Anderson Lock	20.0000.2542.4870.301.00.000000	Standard cut key - Acct #COCS2	\$24.30	
NCB	09/09/2019	1099	Anderson Lock	20.0000.2542.4870.000.00.000000	Std cut key - Acct #COCS2	\$96.86	
NCB	09/09/2019	1107	Anderson Lock	60.0000.2533.4870.203.00.201908	20-740 CP 606 cylinder dark-Acct#714022	\$439.35	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.201.00.000000	Macbook Air	\$1,658.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.203.00.000000	Macbook Air	\$829.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.205.00.000000	Macbook Air	\$2,487.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.207.00.000000	Macbook Air	\$1,658.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.209.00.000000	Macbook Air	\$1,658.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Mac mini: 3.6GHz quad-core 8th-generation	\$1,558.00	
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.203.00.000000	Mac mini: 3.6GHz quad-core 8th-generation	\$1,558.00	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.2225.4100.209.00.000000	Mac mini: 3.6GHz quad-core 8th-generation	\$779.00
NCB	09/09/2019	1103	Apple Computer, Inc.	10.0000.1200.3160.301.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	09/09/2019	1107	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	AAC Evaluation Genie 4+ Hump Software	\$12.99
NCB	09/09/2019	1107	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	LAMP Words For Life 4+ Motor Learning-Based AAC	\$299.99
NCB	09/09/2019	1107	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	09/09/2019	1099	Armstrong Relocation & Companies	60.0000.2533.3250.205.00.201900	Rental of 10 library carts - Franklin Sch	\$280.00
NCB	09/09/2019	1099	Armstrong Relocation & Companies	60.0000.2533.3190.301.00.201900	Delivery/pick up, rental - library carts - Em	\$1,264.00
Check Total:						\$15,202.47
132161	09/09/2019	1098	Aspen Heating & Cooling	20.0000.2542.3230.220.00.000000	Check 6 wall AC units	\$300.00
Check Total:						\$300.00
132208	09/09/2019	1104	Atlas Bobcat, LLC	20.0000.2542.3190.000.00.000000	Over Reving PTO-TC863	\$337.50
Check Total:						\$337.50
132174	09/09/2019	1100	Berg, Ivonne	10.1810.0000.0000.000.00.000000	Refund - registration	\$84.00
Check Total:						\$84.00
132162	09/09/2019	1098	Beyond Play LLC	10.0000.1225.3160.220.00.000000	Better Builders People Community People	\$59.90
132162	09/09/2019	1098	Beyond Play LLC	10.0000.1225.4100.220.00.000000	Vocabulary Development Center	\$251.32
132162	09/09/2019	1098	Beyond Play LLC	10.0000.1225.4100.220.00.000000	High Contrast Books- set of 3	\$17.95
132162	09/09/2019	1098	Beyond Play LLC	10.0000.1225.4100.220.00.000000	Hello Baby Books- set of 3	\$15.95
Check Total:						\$345.12
NCB	09/09/2019	1103	Blick Art Materials	10.0000.1113.4100.201.00.000000	See Attached	\$324.67

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2019	1103	Blick Art Materials	10.0000.1113.4100.201.00.000000	See Attached	\$101.15
NCB	09/09/2019	1103	Blick Art Materials	10.0000.1113.4100.201.00.000000	See Attached	\$29.04
Check Total:						\$454.86
132163	09/09/2019	1098	Board Of Education - Activity	10.0000.2222.4100.301.00.000000	Dep. 99.L.301.9250 - Close out Emerson LRC activity	\$7.84
132163	09/09/2019	1098	Board Of Education - Activity	40.0000.0493.0000.000.00.000000	Dep. 99.L.301.9800 - Correct EM field trips -	\$422.75
132163	09/09/2019	1098	Board Of Education - Activity	40.0000.0493.0000.000.00.000000	Dep. 99.L.303.9800 - Correct LI field trips -	\$2,764.67
132163	09/09/2019	1098	Board Of Education - Activity	40.0000.0493.0000.000.00.000000	Dep. 99.L.201.9800 - Carpenter field trips	\$1,471.30
Check Total:						\$4,666.56
NCB	09/09/2019	1099	Brucker Company	20.0000.2542.4100.301.00.000000	Filters - Emerson Middle Sch - acct #781578	\$238.56
NCB	09/09/2019	1105	Brucker Company	20.0000.2542.4100.201.00.000000	Filters- Carpenter School	\$193.18
NCB	09/09/2019	1105	Brucker Company	20.0000.2542.4100.209.00.000000	Filters- Washington School	\$242.23
NCB	09/09/2019	1099	C.E.S. - City Electric Supply	20.0000.2542.4860.203.00.000000	IG dup recp, anchor kit - acct #02710553001	\$94.49
NCB	09/09/2019	1099	C.E.S. - City Electric Supply	20.0000.2542.4860.301.00.000000	2G Dplx & Mod furn ivy - Acct #02710553001	\$14.85
NCB	09/09/2019	1099	C.E.S. - City Electric Supply	20.0000.2542.4860.203.00.000000	Slim LED exit 2 faces & blank - Acct #02710553001	\$39.40
NCB	09/09/2019	1105	C.E.S. - City Electric Supply	20.0000.2542.4860.209.00.000000	Squared QO220-ACCT #-02710553001	\$21.36
NCB	09/09/2019	1105	C.E.S. - City Electric Supply	20.0000.2542.4860.220.00.000000	Metallics JW116- ACCT #-02710553001	\$9.15
Check Total:						\$853.22
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$90.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$165.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$140.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$65.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 2 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 3 Skill Teaching Guide	\$65.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 5 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	Shipping & Handling	\$134.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$240.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$315.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$380.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$140.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 2 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 3 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 5 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	Shipping & Handling	\$193.60
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$315.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$240.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$380.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$380.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$140.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 2 Skill Teaching Guide	\$65.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 3 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$130.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 5 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$173.60
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	Shipping & Handling	\$196.40
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$165.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$240.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$380.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 2 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 3 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$130.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 5 Skill Teaching Guide	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$240.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$315.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$380.00

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132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$380.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$65.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 2 Skill Teaching Guide	\$260.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 3 Skill Teaching Guide	\$65.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 5 Skill Teaching Guide	\$195.00
132215	09/09/2019	1106	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$188.40
Check Total:						\$11,961.00
132209	09/09/2019	1104	Century Tile	20.0000.2542.4100.000.00.000000	4x6 Biscuit- ACCT #-192005	\$97.80
Check Total:						\$97.80
132175	09/09/2019	1100	Chicago Literacy Group	10.0000.2210.3140.000.00.493200	Leadership in Literacy - Barb Fitzsimmons, meghan	\$450.00
132175	09/09/2019	1100	Chicago Literacy Group	10.0000.2210.3140.000.00.493200	Leadership in Literacy - Jo Barzowski, Lori Lopez,	\$450.00
Check Total:						\$900.00
NCB	09/09/2019	1101	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline usage - July 2019	\$860.43
NCB	09/09/2019	1101	Compsych	10.0000.2640.3930.000.00.000000	Critical incident mgmt.	\$2,025.00
Check Total:						\$2,885.43
132164	09/09/2019	1098	Conserv FS, Inc.	20.0000.2542.3250.000.00.000000	Topdresser rental - Customer ID #1941641	\$350.00
Check Total:						\$350.00



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132210	09/09/2019	1104	Conserv FS, Inc.	20.0000.2542.3250.000.00.000000	TopDresser Rental- Customer ID #- 1941641	\$350.00
<b>Check Total:</b>						\$350.00
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.203.00.000000	Electric - Field Sch - Acct ID#8061752	\$4,206.06
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Electric - Roosevelt Sch - Acct ID#8061750	\$5,494.98
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.303.00.000000	Electric - Lincoln Sch - Acct ID#8061756	\$8,923.09
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	Electric - ESC - Acct ID#8061751	\$1,927.85
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.201.00.000000	Electric - Carpenter Sch - Acct ID#8061749	\$1,565.21
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	Electric - Washington Sch - Acct ID#869276	\$4,108.43
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.301.00.000000	Electric - Emerson Sch - Acct ID#8061755	\$9,461.15
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.220.00.000000	Electric - Jefferson Sch - Acct ID#8061760	\$2,012.42
NCB	09/09/2019	1101	Constellation Newenergy - (Elec.)	20.0000.2542.4660.205.00.000000	Electric - Franklin Sch - Acct ID#8061759	\$3,095.15
NCB	09/09/2019	1103	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.201911	2019 Auditorium Infill - Washington Sch	\$84,171.00
NCB	09/09/2019	1099	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Membership fee - Nicolette Solano	\$150.00
NCB	09/09/2019	1099	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Membership fee - Angela Phillips	\$150.00
NCB	09/09/2019	1099	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Vacuum breaker, closet, handle repair kits - ACCT	\$322.05

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	Replacement Cartridge- ACCT#- 101984	\$177.13
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	Winter Glove- ACCT#- 101984	\$18.69
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.3210.201.00.000000	Replacement Cartridge, Aerator, & Kitchen Fct-	\$310.15
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.000000	Sewage Pump and Cord- ACCT# -101984	\$683.19
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Floor Drain Cover- Acct#- 101984	\$71.88
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	P-Trap, Thread Seal Tape, Tail Piece, Jont Nut, Tail	\$78.75
NCB	09/09/2019	1105	Crawford Supply Group Inc.	20.0000.2542.4840.303.00.000000	Kitchen Faucet	\$94.58
NCB	09/09/2019	1103	Crawford Supply Group Inc.	20.0000.2541.4100.101.00.000000	Finance charge	\$4.83
NCB	09/09/2019	1103	Cryer & Olsen Mechanical, Inc.	60.0000.2536.5300.201.00.201904	2019 Plumbing piping replacement - Carpenter	\$42,750.00
Check Total:						\$169,776.59
132191	09/09/2019	1102	D. Kersey Construction Company	60.0000.2536.5300.301.00.201901	Sprinkler head replacement - Emerson Sch	\$65,940.30
Check Total:						\$65,940.30
132165	09/09/2019	1098	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Application of organic compounds - Franklin Sch -	\$350.00
Check Total:						\$350.00
132211	09/09/2019	1104	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Diagnosis & Rpt- Soil Nutrient- Franklin School	\$540.00
Check Total:						\$540.00
132176	09/09/2019	1100	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000		\$77,179.84
132176	09/09/2019	1100	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000		\$7,102.99
132176	09/09/2019	1100	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Contract #100-10122006, Account #1052484	\$103,894.81
132176	09/09/2019	1100	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000		\$294.27

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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
132176	09/09/2019	1100	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Contract #100-10140045, Account #1052484	\$1,780.02
					Check Total:	\$190,251.93
132166	09/09/2019	1098	Defranco Plumbing	20.0000.2543.3190.301.00.000000	Inspect, operate & report on condition of 2 fire hydrants	\$296.20
					Check Total:	\$296.20
132212	09/09/2019	1104	Defranco Plumbing	20.0000.2542.3190.000.00.000000	2019 Annual Backflow Test- Customer #- COM04	\$2,464.00
132212	09/09/2019	1104	Defranco Plumbing	20.0000.2542.3230.000.00.000000	Various Backflow Repairs- ESC	\$1,859.00
					Check Total:	\$4,323.00
132192	09/09/2019	1102	Des Plaines Elementary Schools	10.0000.4220.6700.000.00.000000	Special Ed tuition billing - 2018-2019	\$49,593.15
					Check Total:	\$49,593.15
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	Gas - Roosevelt Sch - July 2019 - Acct #731124 -	\$36.74
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	Gas - Emerson Sch - July 2019	\$43.35
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	Carpenter Sch - July 2019 - Acct #731124-75628	\$22.20
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	Franklin Sch - July 2019 - Acct #731124-75629	\$15.26
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	Gas - Field Sch - July 2019 - Acct #731124-75630	\$116.56
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	Gas - Jefferson Sch - July 2019 - Acct	\$30.52
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	Gas - ESC - July 2019 - Acct #731124-75632	\$2.76
NCB	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	Gas - Lincoln Middle Sch - Acct #731124-75633	\$38.19

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
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**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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	09/09/2019	1101	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	Gas - Washington Sch - July 2019 - Acct #731124	\$16.64
					Check Total:	\$322.22
132193	09/09/2019	1102	Duran, Elda	10.1611.0000.0000.300.00.000000	Refund - lunch account	\$21.25
					Check Total:	\$21.25
132194	09/09/2019	1102	Fogarty, Jennifer	10.1723.0000.0000.000.00.000000	Refund - band/orchestra fee	\$40.00
					Check Total:	\$40.00
NCB	09/09/2019	1101	Franczek	10.0000.2310.3180.000.00.000000	Legal	\$973.50
					Check Total:	\$973.50
132167	09/09/2019	1098	Freund Service Company	20.0000.2542.3230.205.00.000000	Repair tables & benches - Franklin Sch	\$3,653.05
132167	09/09/2019	1098	Freund Service Company	20.0000.2542.3230.201.00.000000	Repair tables & benches - Carpenter Sch	\$884.31
					Check Total:	\$4,537.36
132213	09/09/2019	1104	Freund Service Company	20.0000.2542.3230.207.00.000000	Repair and Maintenace in 2 Gyms, 28 tabless and 56	\$4,200.00
132213	09/09/2019	1104	Freund Service Company	20.0000.2542.3230.303.00.000000	Repair & maintenace on 12 Tables & 24 Benches	\$1,750.00
132213	09/09/2019	1104	Freund Service Company	20.0000.2542.3230.301.00.000000	Repair & Maintenance on 24 Tables & 48 Benches	\$1,200.00
132213	09/09/2019	1104	Freund Service Company	20.0000.2542.3230.220.00.000000	Reair & Maintenace on 6 Tables & 12 Benches-	\$600.00
132213	09/09/2019	1104	Freund Service Company	20.0000.2542.3230.201.00.000000	Repair & Maintenace on 14 Tables and 28 Tables-	\$1,000.00
					Check Total:	\$8,750.00
NCB	09/09/2019	1099	Frost, Lea Anne	10.0000.2330.4100.000.00.000000	New TA & opening day orientation supplies	\$100.96
NCB	09/09/2019	1105	General Mechanical Services	20.0000.2542.3230.301.00.000000	AHU-6 AC roof unit for 2nd FL trips the fan circuit	\$2,269.24

## 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	09/09/2019	1105	General Mechanical Services	20.0000.2542.4840.303.00.000000	Vibration in room 219, may now be evap shaft- Lincon	\$1,976.71
NCB	09/09/2019	1105	General Mechanical Services	20.0000.2542.3230.201.00.000000	ERV3 Needs Pump- Carpenter School-	\$1,310.11
NCB	09/09/2019	1099	General Mechanical Services	20.0000.2542.3230.301.00.000000	Running PM - rpr compressor - Emerson Sch	\$1,631.71
NCB	09/09/2019	1099	General Mechanical Services	20.0000.2542.3230.301.00.000000	Install new board for generator dampers -	\$987.27
NCB	09/09/2019	1099	General Mechanical Services	20.0000.2542.3230.301.00.000000	Generator damper fail - Emerson Sch - Acct #13057	\$543.75
NCB	09/09/2019	1099	General Mechanical Services	20.0000.2542.3230.303.00.000000	Repair compressor - Lincoln Sch - Acct #13057	\$2,365.45
NCB	09/09/2019	1099	General Mechanical Services	20.0000.2542.3230.303.00.000000	Replace stats - Lincoln Sch - Acct #13057	\$871.93
Check Total:						\$12,057.13
132177	09/09/2019	1100	Gerbich, Justin	10.1611.0000.0000.300.00.000000	Refund	\$8.55
Check Total:						\$8.55
NCB	09/09/2019	1103	Geschke, Charlene	10.0000.1120.4100.301.62.000000	Science supplies	\$24.00
Check Total:						\$24.00
132178	09/09/2019	1100	Giarratana, Jennifer	10.1723.0000.0000.000.00.000000	Refund - band/orchestra	\$80.00
132178	09/09/2019	1100	Giarratana, Jennifer	10.1727.0000.0000.000.00.000000	Refund - Chromebook	\$90.00
132178	09/09/2019	1100	Giarratana, Jennifer	10.1810.0000.0000.000.00.000000	Refund - registration	\$945.00
Check Total:						\$1,115.00
NCB	09/09/2019	1099	Grainger	20.0000.2542.4100.209.00.000000	Condensate, pleated air filters - Washington Sch -	\$159.37
NCB	09/09/2019	1099	Grainger	20.0000.2542.4100.220.00.000000	Raceway, series eclipse PN03 - acct #801535451	\$120.00
NCB	09/09/2019	1105	Grainger	20.0000.2542.4100.000.00.000000	Primerless Threadlocker- Acct #- 801535451	\$44.26
NCB	09/09/2019	1105	Grainger	20.0000.2542.4100.207.00.000000	US Classroom Flags- Acct #- 801535451	\$170.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1098 - 1107

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	09/09/2019	1105	Grainger	20.0000.2542.4100.301.00.000000	V- Belt, Cogged- Acct #- 801535451	\$68.52
NCB	09/09/2019	1105	Grainger	20.0000.2542.4100.000.00.000000	V-Belt, Cogged- Acct #- 801535451	\$51.39
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.205.00.000000	Rtl General Supplies - FR	\$3,416.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.205.00.000000	Rtl General Supplies - FR	\$4,950.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.205.00.000000	Rtl General Supplies - FR	\$752.94
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.209.00.000000	Rtl General Supplies - WA	\$3,416.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.209.00.000000	Rtl General Supplies - WA	\$4,950.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.209.00.000000	Rtl General Supplies - WA	\$752.94
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.301.00.000000	Rtl General Supplies - EM	\$4,950.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.301.00.000000	Rtl General Supplies - EM	\$445.50
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.203.00.000000	Rtl General Supplies - FI	\$3,416.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.203.00.000000	Rtl General Supplies - FI	\$4,950.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.203.00.000000	Rtl General Supplies - FI	\$752.94
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.303.00.000000	FOUNTAS/LLI PURPLE GRADE 5	\$4,950.00
NCB	09/09/2019	1099	Heinemann	10.0000.1111.4100.303.00.000000	Shipping & Handling	\$445.50
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$73.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$40.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	FOUNTAS /BENCHMARK 2 GR 3-8 3E	\$425.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$532.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$299.75

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1098 - 1107

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	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	GELLER /MYSTERY GR 3 W/TRADE PK	\$191.80
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$107.88
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$172.94
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$36.50
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /UNITS READING GR K W/TRADE PK	\$310.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /UNITS READING GR 1 W/TRADE PK	\$310.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /UNITS READING GR 3 W/TRADE PK	\$310.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	FOUNTAS /WORD STUDY GR 3 2ED	\$0.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$60.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	FOUNTAS /BENCHMARK 2 GR 3-8 3E	\$425.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$631.75
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$60.00

## 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

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$80.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$359.70
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	GELLER /MYSTERY GR 3 W/TRADE PK	\$239.75
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$60.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$40.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /UNITS WRIT K W/TB & STK NOTES	\$239.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /UNITS WRIT 1 W/TB & STK NOTES Lang	\$239.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	Elem Lang Arts Textbooks - RO	\$107.88
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$324.77
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$40.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$598.50



## Community Consolidated School District No. 64

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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	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$60.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$80.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$359.70
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	GELLER /MYSTERY GR 3 W/TRADE PK	\$239.75
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$40.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$107.85
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /UNITS WRIT 4 W/TB & STK NOTES	\$239.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$20.00
NCB	09/09/2019	1099	Heinemann	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$186.51
Check Total:						\$46,649.37
132179	09/09/2019	1100	Hervias-Harper, David	10.1727.0000.0000.000.00.000000		\$30.00
132179	09/09/2019	1100	Hervias-Harper, David	10.1810.0000.0000.000.00.000000	Refund	\$454.00
Check Total:						\$484.00
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal	\$200.00
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$1,950.00
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005		\$5,311.86
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$5,321.65
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$618.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1098 - 1107

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
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$3,450.00
132195	09/09/2019	1102	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,010.28
Check Total:						\$17,861.79
132196	09/09/2019	1102	Holian Asbestos Removal/Encapsulati	60.0000.2536.5300.205.00.201902	Asbestos abatement work - Franklin Elem Sch	\$3,700.00
Check Total:						\$3,700.00
NCB	09/09/2019	1099	Honeywell International	20.0000.2542.3190.000.00.000000	Charges for fire from 9/1 - 11/30/19 - ACCT	\$5,740.00
NCB	09/09/2019	1103	Imagetec	10.0000.2660.3610.000.00.000000	Contract base rate charge - contract #E1 8546-B-05	\$233.73
NCB	09/09/2019	1101	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	High Tech White copy paper - Washington Sch	\$1,240.00
NCB	09/09/2019	1101	Impact Networking, Llc	10.0000.2660.4120.000.00.000000	High Tech white copy paper - Emerson Sch	\$3,720.00
NCB	09/09/2019	1101	Impact Networking, Llc	10.0000.2660.4120.220.00.000000	High Tech white copy paper - Jefferson Sch	\$1,240.00
NCB	09/09/2019	1103	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	8.5 x 11 high tech white copy paper - Field Sch	\$2,480.00
NCB	09/09/2019	1101	Impact Networking, Llc	10.0000.2660.5530.000.00.000000	16 Kyocera ecosys printers - final payment	\$26,280.00
NCB	09/09/2019	1103	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Hosting svc - September 2019	\$1,074.00
NCB	09/09/2019	1105	J.B. Metal Works	20.0000.2542.4100.000.00.000000	3/4 x #9 Flattened Expanded Mesh	\$210.00
NCB	09/09/2019	1107	Jason A Bednar	10.0000.2410.4100.203.00.000000	reimbursement-teacher snacks	\$157.85
Check Total:						\$42,375.58
132180	09/09/2019	1100	Kavathas-Annes, Susan	10.1611.0000.0000.300.00.000000	Refund	\$3.55
Check Total:						\$3.55
NCB	09/09/2019	1105	Kone Inc.	20.0000.2542.3190.301.00.000000	Provide Stanby Tech- Emerson School- Customer	\$367.76

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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
<b>Check Total:</b>						\$367.76
132197	09/09/2019	1102	Kupka, Alyssa	10.1723.0000.0000.000.00.000000	Refund – band/orchestra fee	\$80.00
<b>Check Total:</b>						\$80.00
NCB	09/09/2019	1099	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	Repair generator – Emerson Sch – Acct # 005123	\$1,439.00
NCB	09/09/2019	1099	Lionheart Critical Power Specialist	20.0000.2542.3190.209.00.000000	Repair generator – Washington Sch – Acct #	\$723.00
<b>Check Total:</b>						\$2,162.00
132198	09/09/2019	1102	Maine Township	10.0000.2520.3170.000.00.000000	Total due – August 2019	\$5,656.44
<b>Check Total:</b>						\$5,656.44
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	MS Math Textbooks – EM	\$1,420.48
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$1,817.70
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$2,441.85
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$1,817.70
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$2,441.85
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$3,416.40
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$3,416.40
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	MS Math Textbooks – LI	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1099	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS	\$0.00
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	Middle School Math Textbooks	\$0.00
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$2,956.50
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$2,091.45
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$2,091.45
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$2,956.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1098 - 1107

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	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$2,573.25
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Middle School Math Textbooks	\$4,018.88
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	Shipping & Handling	\$149.81
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,358.04
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,358.04
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,358.04
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,358.04
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	Shipping & Handling	\$149.81
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	Shipping & Handling	\$149.81
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,358.04
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,697.55
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,697.55
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,697.55
NCB	09/09/2019	1103	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	Shipping & Handling	\$149.81
NCB	09/09/2019	1099	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Galvanized steel duct hose	\$44.67
NCB	09/09/2019	1105	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Hose Coupling- Acct #- 6101801	\$521.01
NCB	09/09/2019	1099	Michael Kautz Carpets & Designs	20.0000.2542.3190.201.00.000000	Bathroom floors - Carpenter Sch gym	\$18,600.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Michael Kautz Carpets & Designs	60.0000.2533.5530.209.00.201909	Install moisture mitigation system - Washington LRC	\$23,115.00
NCB	09/09/2019	1107	Midwest Computer Products, Inc.	10.0000.2225.4100.000.00.000000	Tech Central Supplies-BALUN, USB 2.0 FS	\$16.85
NCB	09/09/2019	1107	Midwest Computer Products, Inc.	10.0000.2225.4100.000.00.000000	Tech. Central Supplies-BALUN, USB 2.0 FS	\$19.25
Check Total:						\$88,259.28
132181	09/09/2019	1100	Midwest Computer Recycling	20.0000.2542.3210.000.00.000000	Smart boards for recycling (55)	\$165.00
Check Total:						\$165.00
NCB	09/09/2019	1099	Midwest Educational Furnishings Inc	20.0000.2542.5530.000.25.000000	Social Services Office " As per Drawing" Mahogany	\$1,426.75
NCB	09/09/2019	1099	Midwest Educational Furnishings Inc	20.0000.2542.5530.000.25.000000	Install Both office	\$1,450.00
NCB	09/09/2019	1099	Midwest Educational Furnishings Inc	20.0000.2542.5530.301.25.000000	Minus 2 executive chairs for office	(\$530.00)
NCB	09/09/2019	1099	Midwest Educational Furnishings Inc	20.0000.2542.5530.301.25.000000	Principals Office " As per Drawing" Newport Gray	\$3,220.15
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.00.000000	Whiteboards-Emerson	\$2,631.80
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.7000.301.00.000000	Whiteboards-Emerson	\$762.40
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.00.000000	Whiteboards-Emerson	\$1,717.60
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.00.000000	Whiteboards-Lincoln	\$2,772.80
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.7000.303.00.000000	Whiteboards-Lincoln	\$1,529.20
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.00.000000	Whiteboards-Franklin	\$4,621.30
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.207.00.000000	Whiteboards-Roosevelt	\$1,129.80
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.7000.207.00.000000	Whiteboards-Roosevelt-	\$660.35

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	Black Mesh Chairs	\$1,181.55
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.25.000000	Black Mesh Chairs	\$6,377.67
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.25.000000	Collaborative Classroom desk w/bookrack(cherry	\$1,967.80
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.201.00.000000	Principal Office	\$6,480.80
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.201.00.000000	Installation	\$1,900.00
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.205.00.000000	Principal Office	\$6,807.90
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.205.00.000000	Installation	\$1,850.00
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.203.00.000000	Principal Office	\$7,246.65
NCB	09/09/2019	1107	Midwest Educational Furnishings Inc	20.0000.2542.5530.203.00.000000	Installation	\$1,950.00
NCB	09/09/2019	1099	Midwest Educational Furnishings Inc	20.0000.2542.4100.220.25.000000	Trapezoid Tables	\$949.52
<b>Check Total:</b>						<b>\$58,104.04</b>
132199	09/09/2019	1102	MN8 Consulting, Inc.	10.0000.2225.3120.000.00.000000	MN8 package #1	\$2,870.00
<b>Check Total:</b>						<b>\$2,870.00</b>
132200	09/09/2019	1102	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Super Drawing Paper 11x17	\$48.63
132200	09/09/2019	1102	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Super Drawing Paper 9x12	\$50.48
<b>Check Total:</b>						<b>\$99.11</b>
NCB	09/09/2019	1103	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000		\$172.00
NCB	09/09/2019	1103	NCPERS - II Imrf (2031)	20.0000.0485.0000.000.00.000000	Life Insurance – September 2019	\$64.00
<b>Check Total:</b>						<b>\$236.00</b>
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.301.00.000000	Emerson Middle Sch – Meter #2792491	\$331.85
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.207.00.000000	Roosevelt Sch – Acct #2932950000 2	\$329.48

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Voucher Range: 1098 - 1107

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
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.205.00.000000	Franklin Sch – Acct #3014750000 0	\$280.99
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.203.00.000000	Field Sch – Acct #6312850000 4	\$255.80
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.201.00.000000	Carpenter Sch – Meter #2630828	\$185.74
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.220.00.000000	Jefferson Sch – July 2019 – Meter #2984657	\$218.13
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.101.00.000000	Adm Bldg – Acct #7809850000 8	\$138.87
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.303.00.000000	Lincoln Middle Sch – Acct #8213950000 1	\$411.13
132182	09/09/2019	1100	Nicor Gas	20.0000.2542.4650.209.00.000000	Washington Sch – Acct #9569750000 7	\$230.06
Check Total:						\$2,382.05
132183	09/09/2019	1100	Niles Township Dist.-Spec. Ed. #807	10.0000.2210.3120.000.00.462000	Reg. – Unique Learning System – 9/24/19 – Kara	\$400.00
Check Total:						\$400.00
132168	09/09/2019	1098	Oak Brook Mechanical Services	20.0000.2542.3230.303.00.000000	Clean intake screens for new AH's – Lincoln Middle	\$665.68
Check Total:						\$665.68
132216	09/09/2019	1106	Oak Brook Mechanical Services	60.0000.2533.3190.201.00.201907	Bypass controls–Carpenter Sch–Act#1122	\$480.00
Check Total:						\$480.00
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.000.99.000000		\$114.35
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.000.99.000000		\$21.99
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.201.00.000000	Account #27009757 8/1 – 8/15/19	\$1,125.90
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.203.00.000000		\$548.50
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.205.00.000000		\$1,235.08
NCB	09/09/2019	1103	Office Depot	10.0000.1110.4100.207.00.000000		\$1,113.01



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Bank Account: 885360644

Voucher Range: 1098 - 1107

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	09/09/2019	1103	Office Depot	10.0000.1110.4100.209.00.000000		\$491.95
NCB	09/09/2019	1103	Office Depot	10.0000.1120.4100.209.00.000000		\$81.47
NCB	09/09/2019	1103	Office Depot	10.0000.1120.4100.301.00.000000		\$1,952.49
NCB	09/09/2019	1103	Office Depot	10.0000.1120.4100.303.00.000000		\$1,092.21
NCB	09/09/2019	1103	Office Depot	10.0000.1225.4100.220.00.000000		\$193.38
NCB	09/09/2019	1103	Office Depot	10.0000.2520.4100.000.00.000000		\$80.00
NCB	09/09/2019	1103	Office Depot	20.0000.2542.4100.303.00.000000		\$359.98
NCB	09/09/2019	1103	Olson, Eric	10.0000.2320.3320.000.00.000000	Mileage Reimb - August 2019	\$37.12
Check Total:						\$8,447.43
132201	09/09/2019	1102	Pagano, Vincent	20.0000.2542.4870.000.00.000000	Reimbursement - maintenance supplies	\$79.03
Check Total:						\$79.03
132202	09/09/2019	1102	Park Ridge Park District	10.0000.2210.4100.000.00.000000	Reserve Prospect Pk O'Connor Rm 9/18/19 -	\$144.00
132202	09/09/2019	1102	Park Ridge Park District	10.0000.2210.4100.000.00.000000	Reserve Prospect Park O'Connor Rm 1/23/20 -	\$166.00
Check Total:						\$310.00
132217	09/09/2019	1106	Patriot Pavement Maintenance	20.0000.2543.3190.000.00.000000	Sealcoat-Jefferson and Emerson Schl	\$30,325.00
132217	09/09/2019	1106	Patriot Pavement Maintenance	20.0000.2543.3190.000.00.000000	Paving and striping-Lincoln Schl	\$48,772.00
Check Total:						\$79,097.00
132203	09/09/2019	1102	Pitney Bowes	10.0000.2633.3401.000.00.000000	Leasing charges 6/30 - 9/29/19	\$786.00
Check Total:						\$786.00
132169	09/09/2019	1098	PMA Financial Network	30.0000.5370.6100.000.00.000000	1 Ricoh Pro C5110s	\$1,741.10
Check Total:						\$1,741.10
NCB	09/09/2019	1107	PMA Leasing	30.0000.5370.6100.000.00.000000	Ricoh Pro C5110s	\$1,741.10
NCB	09/09/2019	1099	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Cord, removal cap, wand grip, base hsng, wheel axis,	\$513.90

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Filter assembly	\$18.76	
NCB	09/09/2019	1099	Powerhouse Unlimited	20.0000.2542.4870.301.00.000000	Bearing, isolator kit	\$231.00	
NCB	09/09/2019	1101	Powerschool Group Llc	10.0000.2230.3160.000.00.000000	Unified Classroom Assessment, Powerschool	\$31,100.16	
						Check Total:	\$33,604.92
132184	09/09/2019	1100	Prado, Carla	10.1611.0000.0000.300.00.000000	Refund - lunch	\$30.35	
						Check Total:	\$30.35
NCB	09/09/2019	1099	Premier Mechanical	20.0000.2542.3230.000.00.000000	Replace motor in AHU 1B AHU & VFD down - Field Sch	\$4,979.11	
NCB	09/09/2019	1105	Premier Mechanical	20.0000.2542.3230.207.00.000000	Server Room Down- Roosevelt School	\$2,478.19	
NCB	09/09/2019	1105	Premier Mechanical	20.0000.2542.3230.207.00.000000	UVs Need Looked at- Roosevelt School	\$345.00	
NCB	09/09/2019	1107	Premier Mechanical	60.0000.2533.3190.201.00.201907	Relocating 2LG-Carpenter Schl	\$1,644.91	
NCB	09/09/2019	1107	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	Window Install-Field Schl	\$10,893.56	
NCB	09/09/2019	1105	Rankin, Inc.	20.0000.2542.3250.303.00.000000	LRG Dehumidifier- Lincoln School	\$375.00	
NCB	09/09/2019	1105	Rankin, Inc.	20.0000.2542.3250.303.00.000000	LGR Dehumidifier	\$750.00	
NCB	09/09/2019	1099	Rankin, Inc.	20.0000.2542.3250.203.00.000000	LGR Dehumidifier - Field Sch - Customer #50239	\$380.00	
NCB	09/09/2019	1105	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Read Trimmer Head, Bracket Shield-Customer	\$378.28	
NCB	09/09/2019	1105	Russo'S Power Equipment	20.0000.2543.3230.000.00.000000	Removed tires & installed tubes- customer	\$26.33	
NCB	09/09/2019	1105	Russo'S Power Equipment	20.0000.2543.3230.000.00.000000	Reinstalled Spark Plug Boot- Customer #- 1045250	\$45.00	
NCB	09/09/2019	1103	Schmidt, Regina	10.0000.1412.4100.303.00.000000	Reimbursement - school supplies	\$25.50	
						Check Total:	\$22,320.88

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1110.4400.203.61.000000	Elem Lang Arts Periodicals & Subscriptions - FI	\$3,526.60
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1120.4400.301.62.000000	MS Science Periodicals & Subscriptions - EM	\$373.56
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1110.1130.000.00.430000	MS Lang Arts Periodicals & Subscriptions - LI	\$296.67
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1111.4100.303.00.000000	Rtl General Supplies - LI	\$335.12
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1120.4400.303.62.000000	MS Science Periodicals & Subscriptions - LI	\$280.17
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1110.4400.201.61.000000	Elem Lang Arts Periodicals & Subscriptions - CA	\$1,572.56
132218	09/09/2019	1106	Scholastic Magazines	10.0000.1110.4400.205.61.000000	Elem Lang Arts Periodicals & Subscriptions - FR	\$2,616.37
Check Total:						\$9,001.05
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1110.4400.205.61.000000	Credit	(\$126.50)
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1111.4100.301.00.000000	Rtl General Supplies - EM	\$288.43
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1120.4400.301.00.000000	MS Ed Periodicals & Subscriptions - EM	\$296.67
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1110.4400.207.61.000000	Elem Lang Arts Periodicals & Subscriptions - RO	\$3,518.81
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1110.4400.209.61.000000	Elem Lang Arts Periodicals & Subscriptions - WA	\$3,369.21
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1413.4400.301.00.000000	Health Periodicals & Subscriptions - EM-	\$313.17
132204	09/09/2019	1102	Scholastic, Inc.	10.0000.1413.4400.303.00.000000	Health Periodicals & Subscriptions - LI- CHOICES	\$313.17
Check Total:						\$7,972.96
132185	09/09/2019	1100	School Mart	10.0000.1120.4100.301.62.000000	TI-108 CLASS PACK	\$314.49
132185	09/09/2019	1100	School Mart	10.0000.1120.4100.301.62.000000	Freight - return shipping fee	\$17.49
Check Total:						\$331.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Shiffler Equipment Sales	20.0000.2542.4870.205.00.000000	Performance tool, double roll tissue dispenser - ACCT	\$981.38
NCB	09/09/2019	1103	Sobotka, Allison N	10.0000.2410.3120.207.00.000000	Expense Claim - Fusion NWEA	\$840.81
NCB	09/09/2019	1099	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.205.00.000000	Restore keypad communication - Franklin	\$95.00
NCB	09/09/2019	1107	Sonitrol Great Lakes - Illinois	60.0000.2533.3190.201.00.201907	Service Labor-Carpenter Schl-Acct# 11509	\$285.00
Check Total:						\$2,202.19
132219	09/09/2019	1106	Sonja L Dziedzic	10.0000.1600.4100.000.00.000000	Reimbursement-sewing machine-repair	\$130.00
Check Total:						\$130.00
132170	09/09/2019	1098	State Fire Marshall	20.0000.2542.3190.000.00.000000	Certificate fee - boilers	\$1,120.00
132170	09/09/2019	1098	State Fire Marshall	20.0000.2542.3190.000.00.000000	Certificate fee - boilers	\$980.00
Check Total:						\$2,100.00
NCB	09/09/2019	1101	Sutschek, Michelle	10.0000.2130.4100.000.00.000000	Health Services supplies	\$9.81
NCB	09/09/2019	1101	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex - July 2019	\$767.55
NCB	09/09/2019	1101	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts - July 2019	\$595.00
NCB	09/09/2019	1101	Tyler Technologies	10.0000.2520.3160.000.00.000000	Infinite Visions - Time Card Interface	\$500.00
NCB	09/09/2019	1101	Tyler Technologies	10.0000.2520.3160.000.00.000000	Infinite Visions - Project mgmt+	\$150.00
NCB	09/09/2019	1107	Tyler Technologies	10.0000.2520.3160.000.00.000000	Versatrans Triptracker Support-Acct#6177	\$1,920.00
NCB	09/09/2019	1101	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long Term Care - September 2019	\$1,305.00
NCB	09/09/2019	1103	Verizon Wireless	10.0000.2633.3410.000.00.000000	Account #480370350-00001 - 7/17	\$449.52
Check Total:						\$5,696.88

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1098 - 1107

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
132171	09/09/2019	1098	Village Of Niles	20.0000.2542.3700.000.00.000000	Water - Emerson Sch - Acct #12679	\$487.07
132171	09/09/2019	1098	Village Of Niles	20.0000.2542.3700.000.00.000000	Water - Emerson Sch - Acct #16196	\$4,613.37
132171	09/09/2019	1098	Village Of Niles	20.0000.2542.3700.000.00.000000	Water - Jefferson Sch - Acct #281	\$739.79
132171	09/09/2019	1098	Village Of Niles	20.0000.2542.3190.301.00.000000	Elevator inspection - Emerson Sch	\$80.00
Check Total:						\$5,920.23
NCB	09/09/2019	1103	Warehouse Direct	20.0000.2542.4850.201.00.000000	Pad 20", tile and grout	\$103.05
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.207.00.000000	Glidder, Floor Savers- Roosevelt School- Acct #-	\$358.84
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner- Jefferson School- Acct #-M526750	\$131.40
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.303.00.000000	Gloves, Soap, Finish- Lincoln School- Acct #-	\$1,360.16
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.303.00.000000	Pad- Lincoln School- Acct #- M526750	\$76.50
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.209.00.000000	Cleaner. Liner, Gloves, Mop, Pads- Washington School-	\$1,052.99
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.303.00.000000	Blade- Lincoln School- Acct #- M526750	\$16.90
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.209.00.000000	Receptacle- Washington School- Acct #- M526750	\$132.00
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.5530.303.00.000000	Uncrate Assemble & Set-up- Linoln School-Acct	\$5,101.95
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.5530.207.00.000000	Uncate Assemble & Set up- Roosevelt School- Acct	\$5,101.95
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.5530.203.00.000000	Uncrate Assemble & set up- Field School- Acct #-	\$5,101.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Warehouse Direct	20.0000.2542.5530.203.00.000000	Floor scrubber – Field Sch	\$5,101.95
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.5530.205.00.000000	Uncrate Assemble & Set-Up– Franklin School–	\$5,101.95
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.5530.205.00.000000	Floor scrubber – Franklin Sch	\$5,101.95
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.5530.201.00.000000	Floor scrubber – Carpenter Sch	\$5,101.95
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.5530.301.00.000000	Uncrate Assemble Set up– Emerson School– Acct #–	\$5,101.95
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4100.000.00.000000	Pacer upright vacuum – Washington Sch	\$3,400.00
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.207.00.000000	Towel, Mop, Gloves, Duster– Roosevelt School– Acct #–	\$994.18
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.207.00.000000	Towel– Roosevelt School– Acct #– M526750	\$148.74
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner, Pads, Mop– Jefferson School– Acct #–	\$285.99
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.301.00.000000	Liners, Pads, Gloves, Cleaner, Disinfectant, Mop,	\$4,293.30
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.301.00.000000	Gloves, Towel– Emerson School– Acct #– M526750	\$75.40
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.301.00.000000	Towel– Emerson School– Acct #– M526750	\$371.85
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.301.00.000000	Cleaner– Emerson School– Acct #– M526750	\$79.99
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.205.00.000000	Strip– Franklin School– Acct #– M526750	\$22.95
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.7000.207.00.000000	Floor machine, doodle scrub – Roosevelt Sch	\$599.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1098 - 1107

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	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.220.00.000000	Vectra floor finisher - Jefferson Sch	\$314.20	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.209.00.000000	Gloves, glasses, toilet tissue, towel, handwash -	\$2,139.76	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.205.00.000000	Can liner, clearner, disinfectant, gloves, soap -	\$1,660.58	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.209.00.000000	Microfiber cloth - Washington Sch	\$74.75	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.209.00.000000	Duster mop, microfiber cloth - Washington Sch	\$144.55	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.209.00.000000	Spray bottle, trigger sprayer - Washington Sch	\$37.20	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.220.00.000000	Credit - cleaner, pwr, spdbal - Acct # M526750	(\$65.70)	
NCB	09/09/2019	1105	Warehouse Direct	20.0000.2542.4850.207.00.000000	Credit - mops	(\$770.90)	
NCB	09/09/2019	1099	Warehouse Direct	20.0000.2542.4850.000.00.000000	Repair Clarke Boost scrubber - Jefferson Sch	\$178.12	
NCB	09/09/2019	1099	Waukegan Roofing	20.0000.2542.3230.220.00.000000	Repair leak - Jefferson Sch	\$623.18	
NCB	09/09/2019	1099	Waukegan Roofing	20.0000.2542.3230.203.00.000000	Repairs - Field Sch	\$3,768.00	
NCB	09/09/2019	1099	Waukegan Roofing	20.0000.2542.3230.201.00.000000	Repairs - Carpenter Sch -	\$433.36	
						Check Total:	\$62,856.89
132205	09/09/2019	1102	Weibel, Jason	10.1810.0000.0000.000.00.000000	Refund - registration fee	\$23.00	
						Check Total:	\$23.00
132220	09/09/2019	1106	Wenger Corp.	10.0000.1112.5530.203.00.000000	ORFFgarage Cabinet 168E001.105	\$2,012.00	
132220	09/09/2019	1106	Wenger Corp.	10.0000.1112.5530.203.00.000000	Shipping & Handling	\$363.00	
						Check Total:	\$2,375.00
132206	09/09/2019	1102	Werdrick, Jason	10.1723.0000.0000.000.00.000000	Refund - band/orchestra fee	\$40.00	
						Check Total:	\$40.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.301.00.000000	BASIC BEAT BB1 17A	\$1,159.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.301.00.000000	SNARK SN6X	\$167.88
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.301.00.000000	UKULELE CHORDS FULL SIZE INSTR	\$16.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.301.00.000000	Shipping & Handling	\$67.14
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	UKULELE CHORDS FULL SIZE INSTR	\$16.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	A AND S BRUS30 R+S	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BB1 17A	\$579.50
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	261019_0.png BASIC BEAT BBPG	\$203.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	SHIPPING & HANDLING	\$94.93
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA 20 SERIES YRS-23 SOPRANO RECORDER -	\$276.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	YAMAHA 20 SERIES YRS-23 SOPRANO RECORDER -	\$381.80
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA 20 SERIES YRS-23 SOPRANO RECORDER -	\$312.80
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.207.00.000000	YAMAHA 20 SERIES YRS-23 SOPRANO RECORDER -	\$386.40
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	YAMAHA 20 SERIES YRS-23 SOPRANO RECORDER -	\$386.40
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	JOHN PHILIP SOUSA	\$7.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	AARON COPLAND	\$7.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	BEATLES	\$7.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	KALA DUB2-C	\$233.10
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	TEACHERS GUIDE TO JAZZ FOR YOUNG PEOPLE	\$44.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	PURPOSEFUL PATHWAYS 3	\$179.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	PURPOSEFUL PATHWAYS 2	\$159.95



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	PURPOSEFUL PATHWAYS 1	\$129.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	SEALS ON THE BUS	\$7.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	MONSTER BOOGIE BOOK	\$34.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.203.00.000000	SHIPPING & HANDLING	\$40.74
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 SXG 1000	\$330.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	MALLET MADNESS	\$39.95
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	SNARK SN6X	\$27.98
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 RT 250	\$200.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	OVERSEAS CONNECTION	\$33.90
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	OVERSEAS CONNECTION	\$72.50
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BBHO	\$21.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP452	\$54.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	REMO FG-SHRT-SB	\$74.20
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	OVERSEAS CONNECTION G-732B	\$52.20
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB366	\$50.40
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP1 500	\$169.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	MONKEY BUSINESS	\$39.90
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP637	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	MALLET MADNESS PKG A	\$95.40
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	KALA KA-CE	\$339.98
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	SHIPING & HANDLING	\$88.82
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 SXG 1000	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 SXG 1000	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION	\$45.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP637	\$54.70
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION	\$45.99
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP637	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 09/09/2019 - 09/09/2019  
 Voucher Range: 1098 - 1107

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
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	UKULELE CHORDS FULL SIZE INSTR	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	A AND S BRUS30 R+S	\$609.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BB117A	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	261019_0.png BASIC BEAT BBPG	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.303.00.000000	SHIPPING & HANDLING	\$0.00
132186	09/09/2019	1100	West Music Company	10.0000.1112.4100.209.00.000000	LATIN PERCUSSION LP637	\$27.35
Check Total:						\$7,376.56
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	BEAR PAW CREEK XL LATEX FREE	\$90.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	KALA KA-CE	\$169.99
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	SOUND CHOICE HB801	\$96.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	SNARK SN6X	\$69.95
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	LATIN PERCUSSION	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	AQUILA 138U Supplies - RO	\$43.80
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	WESTCO CA7201	\$26.55
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBH17	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	TROPHY 3470	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	FIDDLESTICKS	\$71.92
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	HOBERMAN M1301	\$15.99
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$35.66
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	LATIN PERCUSSION	\$45.99
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	TROPHY 3470	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	TROPHY 3470	\$10.95
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	LATIN PERCUSSION	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	WESTCO CA7201	\$56.05
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBH17	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	TROPHY 3470	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	LATIN PERCUSSION	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 09/09/2019 - 09/09/2019  
**Voucher Range:** 1098 - 1107

**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
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBH17	\$15.95
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.207.00.000000	TROPHY 3470	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	KALA UBASS-WNDR-FS	\$0.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	LATIN PERCUSSION LP637	\$54.70
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	REMO ET-7110-00	\$67.80
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	REMO FG-SHRT-SB	\$74.20
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 S 3	\$59.00
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	Shipping & Handling	\$24.28
132207	09/09/2019	1102	West Music Company	10.0000.1112.4100.201.00.000000	KALA UBASS-WNDR-FS	\$229.99
Check Total:						\$1,258.77
NCB	09/09/2019	1103	Whitney-DeLaMar, Marybeth	10.0000.2410.4100.205.00.000000	Staff treats	\$99.80
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade K Student Edition	\$119.90
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade K Switch & Save Small	\$1,071.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 1 Switch & Save Small	\$1,224.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 2C Switch & Save Small	\$1,224.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 3 Switch & Save Small	\$1,377.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 1 Student Edition	\$119.90
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$359.51
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade K Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade K Switch & Save Small	\$765.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 1 Student Edition	\$119.90

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 1 Switch & Save Small	\$918.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 2C Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 2C Switch & Save Small	\$765.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 3 Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 3 Switch & Save Small	\$918.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Shipping	\$256.60
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade K Switch & Save Small	\$918.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 1 Switch & Save Small	\$918.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 2C Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 2C Switch & Save Small	\$1,224.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 3 Student Edition	\$119.90
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 3 Switch & Save Small	\$918.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Shipping	\$291.05
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade K Student Edition	\$119.90
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade K Switch & Save Small	\$1,071.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 1 Switch & Save Small	\$1,224.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 2C Switch & Save Small	\$1,224.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 3 Switch & Save Small	\$1,377.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 2C Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Shipping	\$355.31
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade K Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade K Switch & Save Small	\$1,071.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 1 Switch & Save Small	\$1,071.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 1 Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 2C Switch & Save Small	\$1,071.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 2C Student Edition	\$59.95
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 2C Teacher	\$0.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 3 Switch & Save Small	\$1,224.00
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 3 Student Edition	\$119.90
NCB	09/09/2019	1099	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Shipping	\$331.57
<b>Check Total:</b>						<b>\$24,465.84</b>
<b>Bank Total:</b>						<b>\$1,116,634.86</b>

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 09/09/2019 - 09/09/2019

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1098 - 1107

**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	\$423,601.47
20	\$336,758.26
30	\$116,554.29
40	\$4,658.72
60	\$234,963.12
80	\$99.00
<hr/>	
Fund Totals:	\$1,116,634.86

**End of Report**

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Disbursements Grand Total: \$1,116,634.86