

Community Consolidated School District No. 64

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Accounts Payable 885360644

From Date: 07/15/2019

To Date: 07/15/2019

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
132009	07/15/2019	A T & T	\$1,115.89	1015	Printed	Expense	<input type="checkbox"/>		
132010	07/15/2019	Apuli, Marieclaire B	\$271.56	1015	Printed	Expense	<input type="checkbox"/>		
132011	07/15/2019	Baranyk, Nathalie	\$320.86	1015	Printed	Expense	<input type="checkbox"/>		
132012	07/15/2019	Bearcom	\$145.91	1015	Printed	Expense	<input type="checkbox"/>		
132013	07/15/2019	Bradfield, Inc.	\$3,975.00	1015	Printed	Expense	<input type="checkbox"/>		
132014	07/15/2019	Brecht's Database Solutions, Inc.	\$15,275.00	1015	Printed	Expense	<input type="checkbox"/>		
132015	07/15/2019	Chicago Literacy Group	\$9,600.00	1015	Printed	Expense	<input type="checkbox"/>		
132016	07/15/2019	Clic - Collective Liability Ins. Co	\$484,686.00	1015	Printed	Expense	<input type="checkbox"/>		
132017	07/15/2019	Community Cons. Sch. Dist 62	\$4,712.66	1015	Printed	Expense	<input type="checkbox"/>		
132018	07/15/2019	Cove Remediation, LLC	\$19,900.00	1015	Printed	Expense	<input type="checkbox"/>		
132019	07/15/2019	Desheva, Velichka	\$345.00	1015	Printed	Expense	<input type="checkbox"/>		
132020	07/15/2019	Ed-Red	\$3,500.00	1015	Printed	Expense	<input type="checkbox"/>		
132021	07/15/2019	Forrest, Kara	\$1,198.98	1015	Printed	Expense	<input type="checkbox"/>		
132022	07/15/2019	Frost, Lea Anne	\$215.43	1015	Printed	Expense	<input type="checkbox"/>		
132023	07/15/2019	Heinz, Laurie Lynn	\$57.54	1015	Printed	Expense	<input type="checkbox"/>		
132024	07/15/2019	Hetzke, Andrea M	\$80.73	1015	Printed	Expense	<input type="checkbox"/>		
132025	07/15/2019	Hyde Park Day School	\$2,369.30	1015	Printed	Expense	<input type="checkbox"/>		
132026	07/15/2019	IASBO	\$570.00	1015	Printed	Expense	<input type="checkbox"/>		
132027	07/15/2019	Inventive Technology	\$9,995.00	1015	Printed	Expense	<input type="checkbox"/>		
132028	07/15/2019	Jeanine Schultz School	\$1,730.08	1015	Printed	Expense	<input type="checkbox"/>		
132029	07/15/2019	John Deere Financial	\$1,740.22	1015	Printed	Expense	<input type="checkbox"/>		
132030	07/15/2019	Ks State Bank	\$47,877.71	1015	Printed	Expense	<input type="checkbox"/>		
132031	07/15/2019	Lakeview Bus Lines Inc.	\$183,235.84	1015	Printed	Expense	<input type="checkbox"/>		

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132032	07/15/2019	LearnPlatform, Inc.	\$9,964.76	1015	Printed	Expense	<input type="checkbox"/>		
132033	07/15/2019	Levin, Jett M	\$60.22	1015	Printed	Expense	<input type="checkbox"/>		
132034	07/15/2019	Neumer, Samantha L	\$845.94	1015	Printed	Expense	<input type="checkbox"/>		
132035	07/15/2019	PMA Financial Network	\$1,741.10	1015	Printed	Expense	<input type="checkbox"/>		
132036	07/15/2019	Professional Software For Nurses, I	\$7,020.00	1015	Printed	Expense	<input type="checkbox"/>		
132037	07/15/2019	R.L. Sohol General Contractor, Inc.	\$362,563.12	1015	Printed	Expense	<input type="checkbox"/>		
132038	07/15/2019	Richmond Electric Co.	\$19,371.00	1015	Printed	Expense	<input type="checkbox"/>		
132039	07/15/2019	Roche, Erin	\$57.58	1015	Printed	Expense	<input type="checkbox"/>		
132040	07/15/2019	Santowski, Brianna N	\$246.61	1015	Printed	Expense	<input type="checkbox"/>		
132041	07/15/2019	Schauer, Aaron	\$25.00	1015	Printed	Expense	<input type="checkbox"/>		
132042	07/15/2019	Scope Shoppe	\$3,240.00	1015	Printed	Expense	<input type="checkbox"/>		
132043	07/15/2019	Seal Of Illinois	\$4,118.58	1015	Printed	Expense	<input type="checkbox"/>		
132044	07/15/2019	Starwind Software, Inc.	\$3,000.00	1015	Printed	Expense	<input type="checkbox"/>		
132045	07/15/2019	Wevideo, Inc.	\$4,247.00	1015	Printed	Expense	<input type="checkbox"/>		
132046	07/15/2019	Williams, Kathleen S	\$88.13	1015	Printed	Expense	<input type="checkbox"/>		
132047	07/15/2019	WISC - Education	\$7,460.78	1015	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,216,968.53						

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Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/15/2019	Accounts Payable	885360644	712,308.70	Direct Voucher Posting	
7/15/2019	Accounts Payable	885360644	167,418.80	Direct Voucher Posting	
7/15/2019	Accounts Payable	885360644	12,015.28	Direct Voucher Posting	
Other Disbursement Total:			891,742.78		

Report Total Amount: \$2,108,711.31

End of Report